



Global Equity Balanced Portfolio

NCM Global Equity Balanced Portfolio targets long-term growth and income by investing in global equities and fixed income.

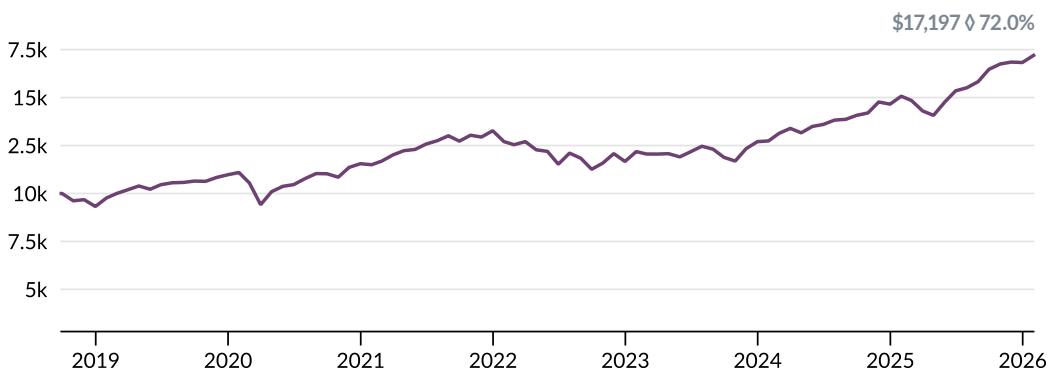
PERFORMANCE

NAV/Share: F Series: \$32.76 | A Series: \$30.29

	1 mos	3 mos	6 mos	1 yr	3 yr	5 yr	Inception	
F	2.2%	2.7%	10.9%	14.1%	12.2%	8.4%	7.7%	
A	2.1%	2.4%	10.3%	12.9%	11.0%	7.2%	6.5%	
2018 ¹								
	2019	2020	2021	2022	2023	2024	2025	YTD
F	-6.8%	17.7%	5.3%	14.9%	-12.1%	8.8%	15.4%	14.8%
A	-7.0%	16.5%	4.1%	13.7%	-13.0%	7.7%	14.2%	13.6%

1. 2018 return begins with September 28 inception

VALUE OF \$10,000 INVESTED AT INCEPTION



FUND OVERVIEW

MANAGEMENT TEAM	
NCM Asset Allocation Team	
Fund Codes	NRP 7300 (F) NRP 7301 (A-FE) NRP 7306 (T6) NRP 7309 (F6)
Assets	\$23.0 Million
Inception	September 28, 2018
CIFSC Category	Global Equity Balanced
Distribution	Annual
Management Fee	
F Series	0.85%
A Series	1.85%
Portfolio Manager	NCM Asset Management Ltd.
Auditor	KPMG LLP
Custodian	CIBC Mellon Trust Company

RISK RATING



Rating based on change in fund's returns from year to year. See simplified prospectus for more.

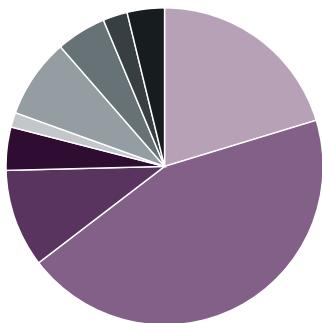
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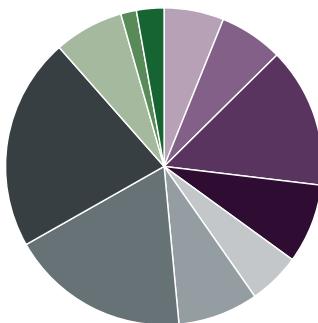
Global Equity Balanced Portfolio

- A global equity balanced fund that aims to provide investors with long-term capital appreciation and stable income.
- A multi-asset model that tactically blends several unique investment mandates.
- Provides investors with geographic and sector diversification beyond the Canadian market.

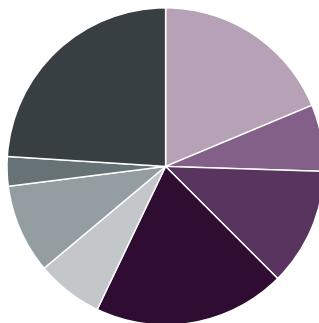
ASSET ALLOCATION



EQUITY SECTOR



FIXED INCOME RATING



TOP 10 HOLDINGS (alphabetical)

BMO Dow Jones Ind Avg Hdgd to CAD ETF
iShares Core S&P/TSX Capped Compost ETF
iShares NASDAQ 100 ETF (CAD-Hedged)
Lysander-Canso Corporate Value Bond
Mackenzie International Eq Idx ETF
Mackenzie International Equity ETF
Mackenzie US Large Cap Equity ETF
Mackenzie US Large Cap Equity ETF CADH
Pender Corporate Bond
Vanguard Global Momentum Factor ETF CAD

Weight of Top 10 - 78.9%

ASSET ALLOCATION

Equity	80.5%
Fixed Income	15.7%
Cash	3.8%

KEY METRICS

Beta	Correlation	Standard Deviation	Sharpe Ratio
0.94	0.93	7.8%	1.56

Time Period: 3 Year. Beta represents the tendency of the fund's return to respond to the benchmark; a lower value indicates less market risk. Correlation measures how the fund moves in relation to the benchmark: +1 is a perfect positive correlation. Standard Deviation is a measure of volatility; it shows how the Fund's returns have varied over a given time period. Sharpe Ratio measures the performance of an investment after adjusting for its risk.

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