



Global Income Growth Class

For investors looking for diversification into global markets, monthly dividend payments and significant growth.

A Global equity balanced fund investing primarily in dividend paying equities with a minimum 10% weight in fixed income, targeting a \$0.0583 per share monthly dividend without sacrificing long-term growth.

PERFORMANCE

NAV/Share: F Series: \$21.10 A Series: \$18.09										
	1 mos	3 mos	6 mos	1 yr	3 yr	5 yr	10 yr	Inception		
F	2.6%	3.4%	7.5%	8.0%	14.8%	11.4%	9.6%	9.8%		
A	2.6%	3.1%	6.9%	6.9%	13.6%	10.2%	8.4%	8.6%		
2011 ¹ 2012 2013 2014 2015 2016 2017 2018 2019 2020										
F	-9.1%	12.9%	26.5%	11.1%	14.9%	3.4%	16.5%	-11.5%	26.3%	3.5%
A	-9.7%	11.8%	25.4%	10.0%	13.7%	2.3%	15.5%	-12.4%	25.0%	2.4%
2021 2022 2023 2024 2025 YTD										
F	22.1%	-10.1%	14.8%	20.1%	9.5%	2.6%				
A	20.8%	-11.1%	13.6%	18.8%	8.3%	2.6%				

¹ 2011 return begins with May 31 inception

VALUE OF \$10,000 INVESTED AT INCEPTION



FUND OVERVIEW

MANAGEMENT TEAM	
Jason Isaac, CAIA, CFA	Portfolio Manager
Fund Codes	NRP 1000 (F) NRP 1001 (A-FE) NRP 1006 (T6) NRP 1009 (F6)
Assets	\$266.8 Million
Inception	May 31, 2011
CIFSC Category	Global Equity Balanced
Distribution	Annual \$0.6996 Paid Monthly
Management Fee	
F Series	1.00%
A Series	2.00%
Benchmark Index	75% Morningstar Developed Markets Target Market Exposure 25% Morningstar Canada Core Bond GR CAD
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.

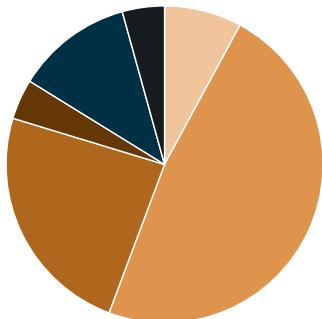
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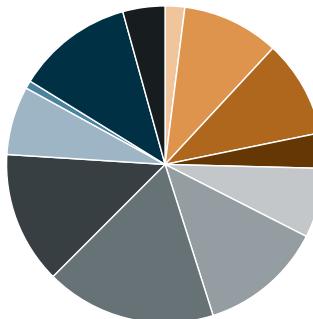
Global Income Growth Class

- Global equity balanced fund investing primarily in dividend paying equities with a minimum 10% weight in fixed income.
- Gives Canadian investors geographic and sector diversification into the other 95% of the world's markets.
- Targets a \$0.0583 per share monthly dividend without sacrificing long-term growth upside from global equity markets.

HOW THE FUND INVESTS



Geographic Allocation	%
Canada	7.9
United States	47.8
Europe	24.0
Asia	4.1
Fixed Income	11.9
Cash and Cash Equivalents	4.3



Sector Allocation	%
Energy	2.0
Basic Materials	9.9
Industrials	9.9
Consumer Discretionary	3.6
Consumer Staples	7.1
Healthcare	12.6
Financials	17.4
Information Technology	13.5
Communication Services	7.0
Utilities	0.8
Fixed Income	11.9
Cash and Cash Equivalents	4.3

DIVIDENDS

2026 YTD	\$0.058
2025	\$1.418
2024	\$0.685
2023	\$0.677
2022	\$0.670
2021	\$0.631
2020	\$0.528
2019	\$0.516
2018	\$0.516
2017	\$0.559
2016	\$0.504
2015	\$0.504
2014	\$0.492
FUND YIELD at current NAV	
3.3%	

Aggregate of eligible and capital gains dividends paid. Complete list and breakdown available at ncminvestments.com.

PORTFOLIO POSITIONS

Equity Positions	45
Fixed Income Positions	44
Active Share	83%

Active share measures the degree to which a fund's equity holdings differ from the benchmark; a fund with an active share of 100% is completely different from the benchmark. What can be considered a strong active share can vary by investment style and benchmark composition.

TOP 10 HOLDINGS (alphabetical)

AbbVie Inc
Alphabet Inc
ASML Holding NV
AstraZeneca PLC
Broadcom Inc
Cameco Corp
Johnson & Johnson
Norsk Hydro ASA
Prudential PLC
Ringkjøbing Landbobank A/S

Weight of Top 10 - 28.7%

PORTFOLIO ATTRIBUTES

	Forward Price/ Earnings	Trailing Return on Equity	5 Yr Dividend Growth	Free Cash Flow Yield
NCM Global Income Growth Class	22.3x	32.3%	12.6%	3.9%

Source: FactSet, January 31, 2026

KEY METRICS

Beta	Correlation	Standard Deviation	Sharpe Ratio
0.89	0.86	8.8%	1.69

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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