NCM Asset Management Ltd. Announces Distributions and Capital Gain Dividends

Calgary, Alberta – May 20, 2026 - NCM Asset Management Ltd., the manager of a strategically focused group of public mutual funds and alternative funds ("NCM Investments"), announced today that distributions have been declared for the following funds:

- $1.3273 per unit* for NCM Global Income Balanced Portfolio
- $1.0790 per unit* for NCM Global Equity Balanced Portfolio

NCM Asset Management Ltd. also announces that it has declared capital gain dividends to shareholders of all classes in the fund listed below:

- $1.6964 per share* for NCM Core International

All distributions are payable on May 20, 2026, to shareholders of record at the close of business on May 19, 2026.

Shareholders with questions regarding the tax treatment of distributions should consult with their own tax advisors or contact their local office of the Canada Revenue Agency and, where applicable, the provincial taxation authorities.

NCM Investments is a Canadian investment firm with offices in Calgary and Toronto. Please visit ncminvestments.com for more details.

For more information, please contact:
Client Services
NCM Asset Management Ltd.
(403) 531-2650

* F Series; rates may differ for other series.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.