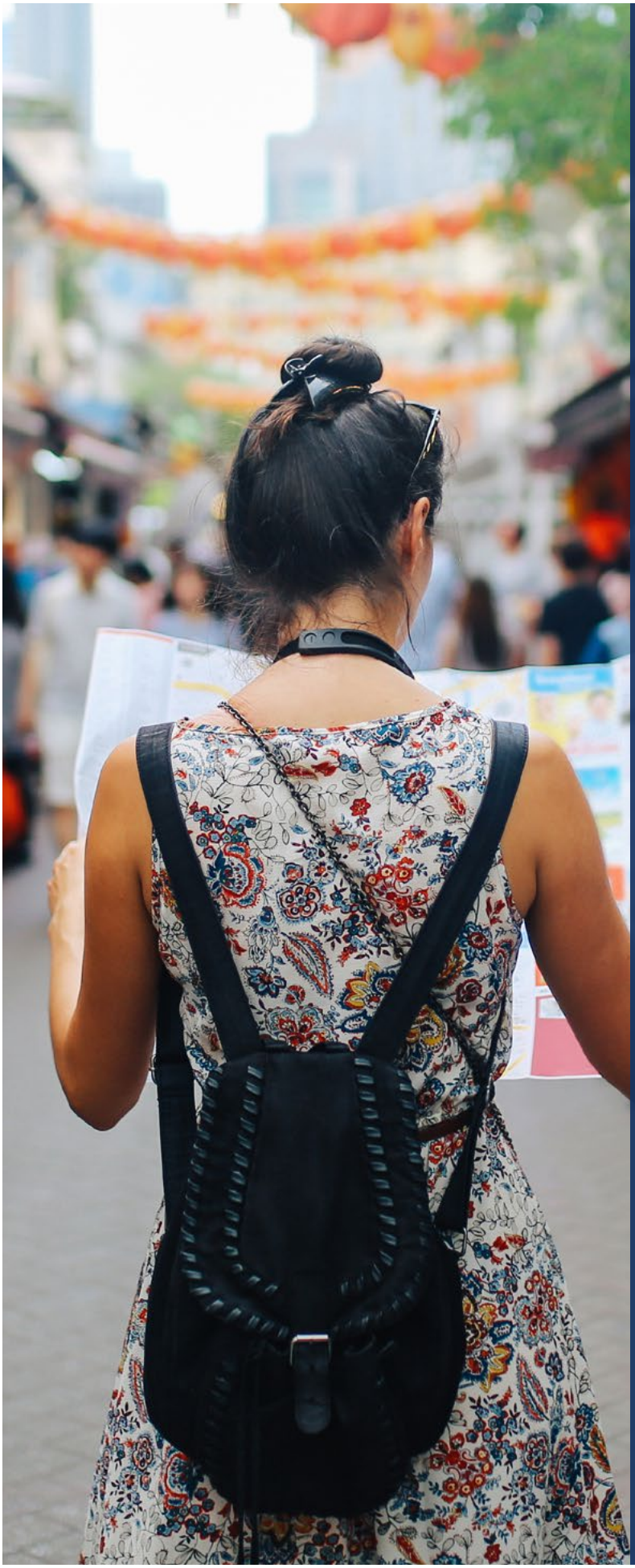
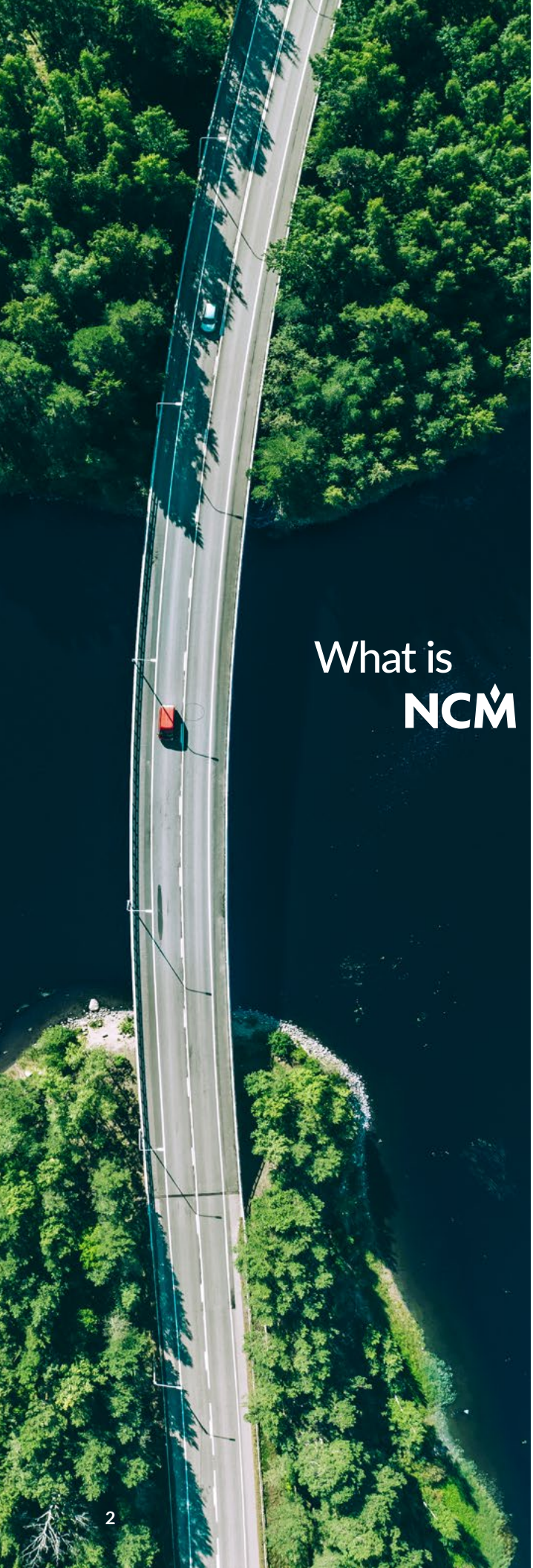


Smart Switch

Advisor Guide

NCM Investments



What is NCM Smart Switch?

Smart Switch is a systematic program that NCM administers to allow switches within the NCM family of funds. If you want to move from one fund to another over time, Smart Switch lets you set out the amount, frequency and duration of the switches.

The Benefits of NCM Smart Switch

Smart Switch lets you take advantage of dollar cost averaging. And, because it is administered directly by NCM, it should allow you to avoid dealer fees for interfund switches (check with your dealer to be sure).

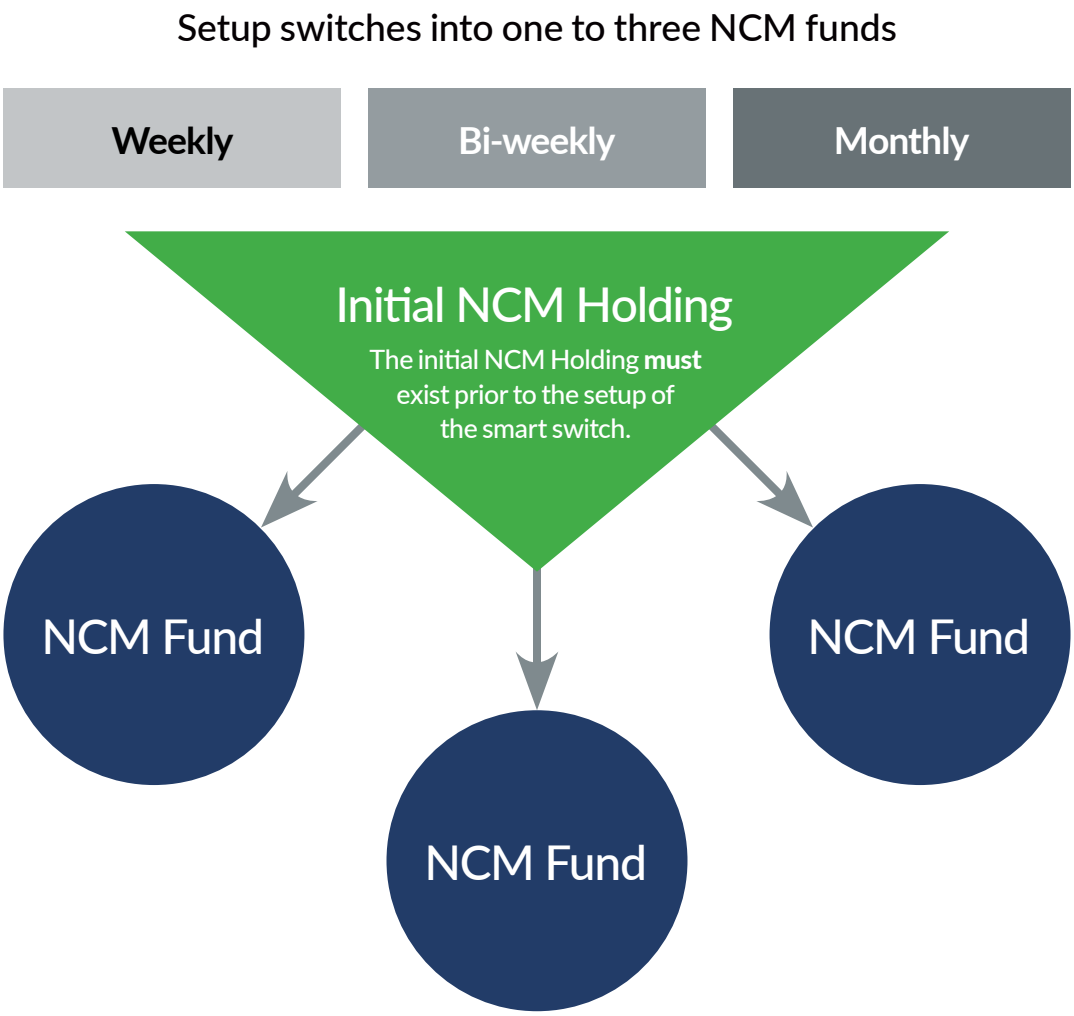
How it works

Frequency

Transfers can be setup weekly, bi-weekly or monthly. The transfer must be completed within one year of initially setting up the switch.

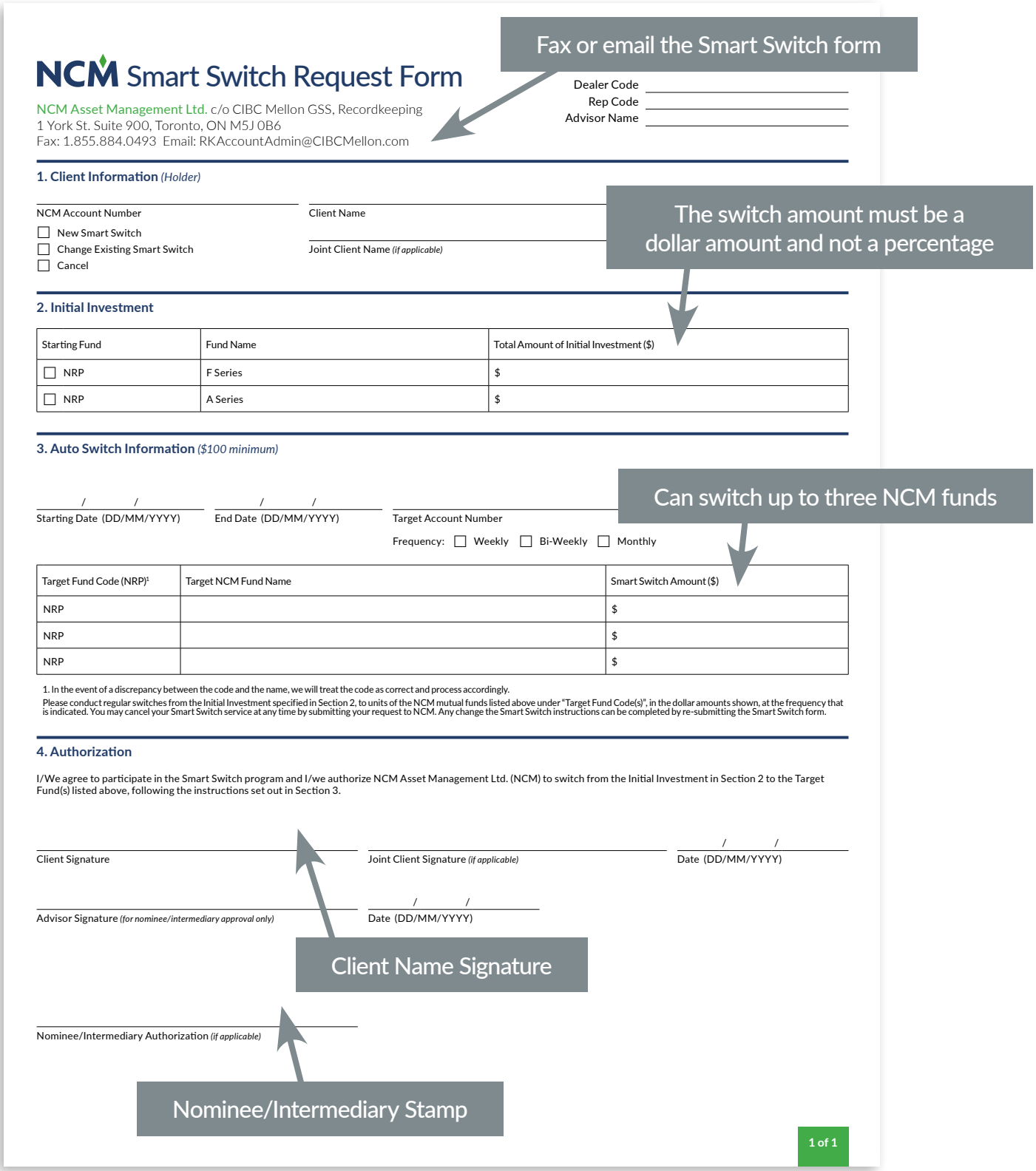
Account Types

The Smart Switch program works for both registered and non-registered Nominee and Client Name accounts.



NCM Smart Switch Snapshot

An overview of the NCM Smart Switch form and key things to know.



Fund Codes

NCM CORE EQUITY	F	A	-	-	Z
NCM CORE CANADIAN *Canadian Equity*	NRP 3500	NRP 3501	-	-	NRP 3507
NCM CORE GLOBAL *Global Equity*	NRP 3400	NRP 3401	-	-	NRP 3407
NCM CORE INTERNATIONAL *International Equity*	NRP 600	NRP 601	-	-	NRP 607

NCM INCOME SOLUTIONS	F	A	T6	F6	Z
NCM INCOME GROWTH CLASS *Canadian Equity Balanced*	NRP 500	NRP 503 (AA)	NRP 506	NRP 509	-
NCM GLOBAL INCOME GROWTH CLASS *Global Equity Balanced*	NRP 1000	NRP 1001	NRP 1006	NRP 1009	-
NCM DIVIDEND CHAMPIONS* *Canadian Focused Equity*	NRP 100	NRP 101	-	-	-
optional fixed monthly distribution	NRP 111 (FF)	NRP 110 (AA)			

NCM WEALTH CREATION	F	A	-	-	-
NCM SMALL COMPANIES CLASS *Canadian Small/Mid Cap Equity*	NRP 200	NRP 201	-	-	-

NCM PENSION PORTFOLIOS	F	A	T6	F6	-
NCM GLOBAL INCOME BALANCED PORTFOLIO† *Global Fixed Income Balanced*	NRP 7100	NRP 7101	NRP 7106	NRP 7109	-
NCM GLOBAL EQUITY BALANCED PORTFOLIO‡ *Global Equity Balanced*	NRP 7300	NRP 7301	NRP 7306	NRP 7309	-

MINIMUM INVESTMENT Initial: $5000, Subsequent: $100
Z SERIES Initial: See Fund Basics for minimums, Maximum: $1M, Subsequent: $100

* Formerly known as NCM Norrep Fund
† Formerly known as NCM Conservative Income Portfolio
‡ Formerly known as NCM Growth and Income Portfolio

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