

Canadian Figurity   1940   1	Portfolio Snapsho	t	Avg. F	<b>und MER</b> 0.85%		Portfolio Yield 1.21%	In	2/20/2012	Benchmark - Aggres	<b>Benchmark</b> sive Growth
Canadian Equity	Asset Allocation				<b>Equity Cou</b>	intry Exposure				
Second   S				%		_				%
Francis   Fran		•	Canadian Equity	19.0					<ul><li>United States</li></ul>	62.8
Fload Income   1.9		•	U.S. Equity	55.1					<ul><li>Canada</li></ul>	21.6
Cach   6.8   6.8   0   0   0   0   0   0   0   0   0		•	International Equity	16.9					France	3.7
Case   Communication Services   Communication Services   Communication Services   1.48   Communication   1.48   Communicati		•	Fixed Income	1.9					<ul><li>United Kingdom</li></ul>	
Equity Investment Style		•	Cash	6.8						2.0
Large Value		•	Other	0.4					Netherlands	1.4
Large Value						s0 0 1 5	10 20 >	50		
Large Value	Equity Investment Style				Performan	ce				
Large Core   38.0     Large Core   38.0     Large Growth   26.1     Mid Groe   7.9     Mid Growth   5.1     Small Core   1.5     Smal				%	700.0					
Large Growth		_	-							
Mid Value					500.0				-	مممر
Mild Core   7.9   Mild Growth   5.1					300.0					~~
Mild Growth   S.mall Value   D.4   Small Core   Small Core   Small Core   Small Core   Small Core   Small Growth   1.2     Tarilling Returns					100.0					
Small Core   1.5   Small Core			Mid Growth	5.1						
Full   Four   Full   Four   Full   Four   Full   Four   Full   Four   Full		_			-100.0	2014		2019		2024
Equity Sector Allocation					Tomas	A A C C	<b>.</b>	Danahas	aul. Assussina Cuant	L
Cyclical         31.5%         Americas         84.5%         Portfolio         Benchmark         Portfolio         Benchmark           Basic Materials         4.6%         Canada         21.6%         1 Month         -1.1%         -0.3%         YTD         22.4%         22.7%           Consumer Cyclical         10.5%         United States         62.8%         3 Months         4.5%         3.7%         2024         22.4%         22.7%           Financial Services         14.8%         Greater Europe         12.3%         6 Months         9.3%         9.9%         2023         20.8%         16.6%           Real Estate         1.7%         Denmark         1.2%         1/ear         22.4%         22.7%         2022         -17.3%         -10.0%           Sensitive         54.3%         France         3.7%         3 Years         7.0%         8.8%         2021         21.1%         17.9%           Communication Services         7.2%         Germany         0.3%         5 Years         11.5%         11.0%         2020         16.1%         11.0%           Energy         5.0%         Nettlerlands         1.4%         10 Years         11.3%         10.5%         2019         25.0%         19.5% <td>5 1: 0 · All · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	5 1: 0 · All · ·									
Basic Materials   4.6%   Canada   21.6%   1 Month   -1.1%   -0.3%   VID   22.4%   22.7%					Irailing Re			Calendar Ye		
Consumer Cyclical         10.5%         United States         62.8%         3 Months         4.5%         3.7%         2024         22.4%         22.7%           Financial Services         14.8%         Greate Europe         12.3%         6 Months         9.3%         9.9%         2023         20.8%         16.6%           Real Estate         1.7%         Denmark         1.2%         1 Year         22.4%         22.7%         2022         -17.3%         -10.0%           Sensitive         54.3%         France         3.7%         3 Years         7.0%         8.8%         2021         21.1%         17.9%           Communication Services         7.2%         Germany         0.3%         5 Years         11.5%         11.0%         2020         16.1%         11.0%           Energy         5.0%         Netherlands         1.4%         10 Years         11.3%         10.5%         2019         25.0%         19.5%           Industrials         13.9%         Switzerland         1.4%         Inception         13.3%         11.9%         2016         11.3%         6.0%           Defensive         14.2%         Greater Asia         3.2%         2016         11.3%         6.0%           He	•					Portfolio			Portfolio	
Financial Services   14.8%   Greater Europe   12.3%   6 Months   9.3%   9.9%   2023   20.8%   16.6%   16.6%   12.8%   1.2%   1.2%   1.2%   1.2%   22.4%   22.7%   2022   -1.7.3%   -1.0.0%   2.2%										
Real Estate   1.7%   Denmark   1.2%   1.79   1.24%   22.4%   22.7%   2022   -17.3%   -10.0%     Sensitive   54.3%   France   3.7%   3.79   3.79   3.79   7.0%   8.8%   2021   21.1%   17.9%     Communication Services   7.2%   Germany   0.3%   5.79   5.79   5.79   1.15%   11.0%   2020   16.1%   11.0%     Energy   5.0%   Netherlands   1.4%   10.79   10.79   11.3%   10.5%   2019   25.0%   19.5%     Industrials   13.9%   Switzerland   1.4%   Inception   13.3%   11.8%   2018   -2.8%   -1.3%     Technology   28.1%   United Kingdom   3.7%   -2.7%     Defensive   14.2%   Greater Asia   3.2%   -2.8%   -2.8%   -2.8%   -2.8%     Consumer Defensive   4.4%   Australia   0.0%     Healthcare   7.6%   Japan   2.0%     Utilities   2.2%   Emerging Markets   0.7%     Fixed Income Allocation   Fixed Income Statistics   Fixed Income Statistics   -2.8%   -2.8%   -2.8%     Municipal   0.0%   Average Eff Duration   3.9   -2.8%   -2.8%   -2.8%   -2.8%   -2.8%     Municipal   0.0%   Average Maturity   5.2   -2.8%   -2.8%   -2.8%   -2.8%   -2.8%     Corporate   21.2%   Average Coupon   3.8%   1.9%   1.96   -2.8%   -2.8%   -2.8%   -2.8%     Texage Income Statistics   -2.8%   -2.8%   -2.8%   -2.8%   -2.8%   -2.8%   -2.8%     Texage Income Statistics   -2.8%   -2.	•				3 Months	4.5%	3.7%	2024	22.4%	22.7%
Sensitive         54.3%         France         3.7%         3 Years         7.0%         8.8%         2021         21.1%         17.9%           Communication Services         7.2%         Germany         0.3%         5 Years         11.5%         11.0%         2020         16.1%         11.0%           Energy         5.0%         Netherlands         1.4%         10 Years         11.3%         10.5%         2019         25.0%         19.5%           Industrials         13.9%         Switzerland         1.4%         Inception         13.3%         11.8%         2018         -2.8%         -1.3%           Technology         28.1%         United Kingdom         3.7%         2017         14.2%         12.7%           Defensive         14.2%         Greater Asia         3.2%         2016         11.3%         6.0%           Consumer Defensive         4.4%         Australia         0.0%         2.0%         2016         11.3%         6.0%           Healthcare         7.6%         Japan         2.0%         2.0%         2.0%         2.0%         2.0%         2.0%         2.0%         2.0%         2.0%         2.0%         2.0%         2.0%         2.0%         2.0%         2.0%			•		6 Months	9.3%	9.9%	2023	20.8%	16.6%
Communication Services   7.2%   Germany   0.3%   5 Years   11.5%   11.0%   2020   16.1%   11.0%					1 Year	22.4%	22.7%	2022	-17.3%	-10.0%
Fined   Fine				3.7%	3 Years	7.0%	8.8%	2021	21.1%	17.9%
Industrials   13.9%   Switzerland   1.4%   Inception   13.3%   11.8%   2018   -2.8%   -1.3%   12.7%	Communication Services			0.3%	5 Years	11.5%	11.0%	2020	16.1%	11.0%
Technology         28.1%         United Kingdom         3.7%         2017         14.2%         12.7%           Defensive         14.2%         Greater Asia         3.2%         2016         11.3%         6.0%           Consumer Defensive         4.4%         Australia         0.0%         4.4%         4.4%         Australia         0.0%           Healthcare         7.6%         Japan         2.0%						11.3%	10.5%	2019	25.0%	19.5%
Defensive         14.2%         Greater Asia         3.2%         2016         11.3%         6.0%           Consumer Defensive         4.4%         Australia         0.0%         4.4%         Australia         0.0%         4.4%<	Industrials	13.9%	Switzerland	1.4%	Inception	13.3%	11.8%	2018	-2.8%	-1.3%
Consumer Defensive         4.4%         Australia         0.0%           Healthcare         7.6%         Japan         2.0%           Utilities         2.2%         Emerging Markets         0.7%           Fixed Income Allocation         Fixed Income Statistics         Portfolio Risk & Return Statistics           Government         6.6%         Average Eff Duration         3.9         Std Dev         Upside Capture         Downside Capture         Max Drawdown           Municipal         0.0%         Average Maturity         5.2         1 Year         7.5%         104.7%         156.8%         -2.5%           Securitized         0.1%         Average Credit Quality         BB         3 Years         13.0%         105.0%         121.4%         -20.2%	Technology	28.1%	· ·					2017	14.2%	12.7%
Healthcare 7.6% Japan 2.0% Utilities 2.2% Emerging Markets 0.7%  Fixed Income Allocation Fixed Income Statistics Fixed Income Statistics Sovernment 6.6% Average Eff Duration 3.9 Municipal 0.0% Average Maturity 5.2 Capture Capture Drawdown Capture Capture Drawdown Securitized 0.1% Average Credit Quality BB 3 Years 13.0% 105.0% 121.4% -20.2%	Defensive	14.2%	Greater Asia	3.2%				2016	11.3%	6.0%
Utilities2.2%Emerging Markets0.7%Fixed Income AllocationFixed Income StatisticsGovernment6.6%Average Eff Duration3.9Std DevUpside CaptureDownside CaptureMaxMunicipal0.0%Average Maturity5.2Std DevCaptureCaptureDrawdownCorporate21.2%Average Coupon3.8%1 Year7.5%104.7%156.8%-2.5%Securitized0.1%Average Credit QualityBB3 Years13.0%105.0%121.4%-20.2%	Consumer Defensive	4.4%	Australia	0.0%						
Fixed Income Allocation  Fixed Income Statistics  Government  Municipal  O.0% Average Eff Duration  O.0% Average Maturity  Orporate  21.2% Average Coupon  3.8% 1 Year  1 Year	Healthcare	7.6%	Japan	2.0%						
Government 6.6% Average Eff Duration 3.9  Municipal 0.0% Average Maturity 5.2  Corporate 21.2% Average Coupon 3.8% 1 Year 7.5% 104.7% 156.8% -2.5%  Securitized 0.1% Average Credit Quality BB 3 Years 13.0% 105.0% 121.4% -20.2%	Utilities	2.2%	Emerging Markets	0.7%						
Municipal         0.0%         Average Maturity         5.2         Std Dev         Capture         Capture         Drawdown           Corporate         21.2%         Average Coupon         3.8%         1 Year         7.5%         104.7%         156.8%         -2.5%           Securitized         0.1%         Average Credit Quality         BB         3 Years         13.0%         105.0%         121.4%         -20.2%	Fixed Income Allocation		Fixed Income Statisti	cs	Portfolio R	isk & Return Statistic	es			
Municipal         0.0%         Average Maturity         5.2         Capture         Capture         Drawdown           Corporate         21.2%         Average Coupon         3.8%         1 Year         7.5%         104.7%         156.8%         -2.5%           Securitized         0.1%         Average Credit Quality         BB         3 Years         13.0%         105.0%         121.4%         -20.2%	Government	6.6%	Average Eff Duration	3.9		1 4+0	lov	Upside	Downside	Max
Securitized 0.1% Average Credit Quality BB 3 Years 13.0% 105.0% 121.4% -20.2%	Municipal	0.0%	Average Maturity	5.2		510 1	761	Capture	Capture	Drawdown
	Corporate	21.2%	Average Coupon	3.8%	1 Year	7.	5%	104.7%	156.8%	-2.5%
Cash & Equivalents         13.2%         5 Years         13.7%         111.8%         117.8%         -20.2%	Securitized	0.1%	Average Credit Quality	BB	3 Years	13.	0%	105.0%	121.4%	-20.2%
	Cash & Equivalents	13.2%			5 Years	13.	7%	111.8%	117.8%	-20.2%

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Portfolio Snapshot	Avg. Fund MER 0.85%	Portfolio Yield 1.21%	<b>Inception Date</b> 2/20/2012	<b>Benchmark</b> Benchmark - Aggressive Growth
3 Year Risk-Reward		3 Year Rolling Returns		
17.0 14.0 11.0		25.0		
8.0 5.0	•	15.0	~~~	
2.0 -1.0 -4.0		10.0		
0.0 4.0 8.0 12.0 16.0 3 Year Standard Deviation	20.0 24.0	28.0 5.0 - 1		
Tempo Access Aggressive Growth Benchmar	k - Aggressive Growth	2020	2021 202	2 2023 2024

Fundamental Anal	ysis					3 Year Risk & Ret	urn		5 Year Risk & Retu	ırn	
Equity	Portfolio	Benchmark	Fixed Income	Portfolio	Benchmark		Portfolio	Benchmark		Portfolio	Benchmark
Size			Geography			Standard Deviation	13.0%	11.7%	Standard Deviation	13.7%	12.0%
Avg. Mkt Cap (mil)	\$ 221,967	\$ 202,030	Canada	33.4%	97.8%	Loss Std Dev	7.5%	6.8%	Loss Std Dev	8.8%	7.9%
Valuation Multiples			United States	20.8%	1.0%	Sharpe Ratio	-0.07	0.03	Sharpe Ratio	0.37	0.37
Price/Book	4.1	3.4	Credit Quality			Sortino Ratio	-0.09	0.04	Sortino Ratio	0.54	0.54
Price/Cash Flow	16.6	15.6	AAA	9.1%	41.0%	Best Month	7.4%	6.4%	Best Month	10.5%	8.6%
Price/Earnings	26.7	23.4	AA	8.8%	33.1%	Worst Month	-6.8%	-6.6%	Worst Month	-10.1%	-8.3%
Price/Sales	3.1	2.5	Α	19.3%	14.9%	Max Drawdown	-20.2%	-16.8%	Max Drawdown	-20.2%	-16.8%
Financial Ratios			BBB	30.4%	10.8%						
Net Margin	19.0%	18.9%	BB	27.0%	0.0%						
Return on Assets	12.5%	12.9%	В	2.9%	0.0%						
Return on Equity	28.2%	28.8%	Below B	2.0%	0.0%						
ROIC	21.0%	22.8%	Not Rated	0.4%	0.2%						

Portfolio Holdii	1qs
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Name	Weight	Risk Rating	Morningstar Category	Mgmt Fee	MER	Fund Yield
TD US Index F	38.4%	Medium	Canada Fund US Equity	0.15%	0.17%	0.70%
BMO Canadian Stock Selection F	17.6%	Medium	Canada Fund Canadian Equity	0.50%	0.78%	1.62%
NCM Global Equity Balanced PortSer F	15.0%	Low to Medium	Canada Fund Global Equity Balanced	0.85%	1.92%	3.87%
NCM Core International Series F	14.9%	Medium	Canada Fund International Equity	0.85%	1.85%	0.00%
TD NASDAQ Index - F	12.6%	Medium to High	Canada Fund US Equity	0.50%	0.55%	0.42%

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Portfolio MPT Statistics									
	Std Dev	Alpha	Beta	R2	Information Ratio	Tracking Error	Positive Months	Neegative Months	
1 Year	7.5%	-0.50	1.05	94.68	-0.12	2.36	10	2	
3 Years	13.0%	-1.59	1.06	96.65	-0.57	3.26	22	14	
5 Years	13.7%	0.10	1.09	96.96	0.13	3.56	39	21	
10 Years	11.8%	0.15	1.12	96.08	0.23	3.66	78	42	

#### **Portfolio Composition**

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Tempo Access Aggressive Growth		22.4%	22.4%	7.0%	11.5%	11.3%	13.3%	2/20/2012
BMO Canadian Stock Selection F	17.6%	20.3%	20.3%	6.2%	9.3%	9.1%	9.1%	12/23/2013
NCM Core International Series F	14.9%	5.8%	5.8%	-1.4%	5.1%	6.8%	7.0%	12/30/2005
NCM Global Equity Balanced PortSer F	15.0%	15.4%	15.4%	3.4%	6.0%	_	6.3%	9/28/2018
TD NASDAQ Index - F	12.6%	23.9%	23.9%	7.6%	17.8%	16.6%	7.4%	11/1/2000
TD US Index F	38.4%	35.6%	35.6%	12.9%	16.5%	14.7%	7.1%	11/1/2000

Benchmark Composition								Benchmark Composition									
	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date									
Benchmark - Aggressive Growth		22.7	22.7	8.8	11.0	10.5	12.1	12/31/2011									
FTSE Canada ST Bond	2.5%	5.7%	5.7%	2.1%	2.1%	1.9%	6.7%	12/31/1979									
FTSE Canada Universe Bond	10.0%	4.2%	4.2%	-0.6%	0.8%	2.0%	6.5%	12/31/1985									
Morningstar DM xNA NR CAD	30.0%	12.9%	12.9%	5.4%	6.5%	7.5%	4.9%	5/1/2015									
S&P 500 TR CAD	42.5%	36.4%	36.4%	13.8%	16.9%	15.4%	9.1%	1/31/2002									
S&P/TSX Composite TR	15.0%	21.7%	21.7%	8.6%	11.1%	8.9%	9.1%	1/3/1977									

#### **Benchmark Disclosure**

#### FTSE Canada Short Term Bond

The index measures the performance of a broadly diversified range of investment grade federal, provincial, municipal and corporate bonds with a term to maturity between one and five years. It is a market capitalization weighted index.

#### FTSE Canada Universe Bond

The index measures the performance of investment-grade Government of Canada, provincial, corporate and municipal bonds issued domestically in Canada and denominated in Canadian dollars.

#### Morningstar Developed Markets xNA NR CAD

The Morningstar Developed Markets ex-North America Index measures the performance of large, mid- and small-cap stocks in developed markets around the world outside of North America, representing the top 97% of the investable universe by market capitalization.

#### SSP 500 TR CAD

The index measures the performance of 500 widely held stocks in US equity market. Standard and Poor's chooses member companies for the index based on market size, liquidity and industry group representation. It is market capitalization-weighted.

#### S&P/TSX Composite TR

The S&P/TSX Composite covers approximately 95% of the Canadian equities market, and has been the primary gauge for Canadian-based, Toronto Stock Exchange-listed companies since 1977.

#### **Holdings Proxy**

Benchmark constituent composition is calculated using the following proxies: iShares MSCI World Index ETF, iShares Core Canadian Universe Bond Index ETF.

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### Consolidated Holdings

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 12/31/2024 Top 10 holdings: 22.46% Other: 77.54%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weigh
Apple Inc	4.08%	AAPL	USA	Technology	_	5.43%
TD US Index F	1.61%	_	_	_	6/30/2024	_
TD NASDAQ Index - F	1.06%	_	_	_	6/30/2024	_
TD U.S. Equity Index ETF	1.06%	TPU	CAN	_	12/31/2024	_
Vanguard S&P 500 ETF	0.21%	V00	USA	_	11/30/2024	_
iShares NASDAQ 100 ETF (CAD-Hedged)	0.15%	XQQ	CAN	_	12/31/2024	_
NCM Core Global Series A	0.00%	_	CAN	_	12/31/2024	_
Microsoft Corp	4.00%	MSFT	USA	Technology	_	4.25%
TD US Index F	1.72%	_	_	_	6/30/2024	_
TD NASDAQ Index - F	1.09%	_	_	_	6/30/2024	_
TD U.S. Equity Index ETF	0.88%	TPU	CAN	_	12/31/2024	_
Vanguard S&P 500 ETF	0.18%	V00	USA	_	11/30/2024	_
iShares NASDAQ 100 ETF (CAD-Hedged)	0.12%	XQQ	CAN	_	12/31/2024	_
NCM Core Global Series A	0.01%	_	CAN	_	12/31/2024	_
NVIDIA Corp	3.79%	NVDA	USA	Technology	_	4.70%
TD US Index F	1.56%	_	_	_	6/30/2024	_
TD NASDAQ Index - F	1.00%	_	_	_	6/30/2024	_
TD U.S. Equity Index ETF	0.90%	TPU	CAN	_	12/31/2024	_
Vanguard S&P 500 ETF	0.20%	V00	USA	_	11/30/2024	_
iShares NASDAQ 100 ETF (CAD-Hedged)	0.13%	XQQ	CAN	_	12/31/2024	_
Vanguard Global Momentum Factor ETF CAD	0.00%	VMO	CAN	_	9/30/2024	_
NCM Core Global Series A	0.00%	_	CAN	_	12/31/2024	_
Amazon.com Inc	2.38%	AMZN	USA	Consumer Cyclical	_	2.96%
TD US Index F	0.93%	_	_	_	6/30/2024	_
TD NASDAQ Index - F	0.66%	_	_	_	6/30/2024	_
TD U.S. Equity Index ETF	0.59%	TPU	CAN	_	12/31/2024	_
Vanguard S&P 500 ETF	0.11%	V00	USA	_	11/30/2024	_
iShares NASDAQ 100 ETF (CAD-Hedged)	0.09%	XQQ	CAN	_	12/31/2024	_
NCM Core Global Series A	0.01%	_	CAN	_	12/31/2024	_
Meta Platforms Inc Class A	1.65%	META	USA	Communication Services	_	1.82%
TD US Index F	0.58%	_	_	_	6/30/2024	_
TD NASDAQ Index - F	0.58%	_	_	_	6/30/2024	_
TD U.S. Equity Index ETF	0.36%	TPU	CAN	_	12/31/2024	_
Vanguard S&P 500 ETF	0.07%	V00	USA	_	11/30/2024	_
iShares NASDAQ 100 ETF (CAD-Hedged)	0.05%	XQQ	CAN	_	12/31/2024	_
NCM Core Global Series A	0.01%	_	CAN	_	12/31/2024	_
Vanguard Global Momentum Factor ETF CAD	0.00%	VMO	CAN	_	9/30/2024	_
Royal Bank of Canada	1.46%	RY	CAN	Financial Services	_	0.24%
BMO Canadian Stock Selection F	1.40%	_	_	_	11/30/2024	_
iShares Core S&P/TSX Capped Compost ETF	0.05%	XIC	CAN	_	12/31/2024	_
NCM Core Global Series A	0.00%	_	CAN	_	12/31/2024	_

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### Consolidated Holdings

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 12/31/2024 Top 10 holdings: 22.46% Other: 77.54%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weigh
Broadcom Inc	1.44%	AVG0	USA	Technology	_	1.47%
TD NASDAQ Index - F	0.63%	_	_	_	6/30/2024	_
TD US Index F	0.38%	_	_	_	6/30/2024	_
TD U.S. Equity Index ETF	0.30%	TPU	CAN	_	12/31/2024	_
iShares NASDAQ 100 ETF (CAD-Hedged)	0.07%	XQQ	CAN	_	12/31/2024	_
Vanguard S&P 500 ETF	0.04%	V00	USA	_	11/30/2024	_
NCM Core Global Series A	0.00%	_	CAN	_	12/31/2024	_
Vanguard Global Momentum Factor ETF CAD	0.00%	VMO	CAN	_	9/30/2024	_
Alphabet Inc Class A	1.34%	GOOGL	USA	Communication Services	_	1.58%
TD US Index F	0.56%	_	_	_	6/30/2024	_
TD NASDAQ Index - F	0.35%	_	_	_	6/30/2024	_
TD U.S. Equity Index ETF	0.32%	TPU	CAN	_	12/31/2024	_
Vanguard S&P 500 ETF	0.06%	V00	USA	_	11/30/2024	_
iShares NASDAQ 100 ETF (CAD-Hedged)	0.04%	XQQ	CAN	_	12/31/2024	_
NCM Core Global Series A	0.01%	_	CAN	_	12/31/2024	_
Pend Corp Bd Cl O Delay	1.28%	_	_	_	_	_
NCM Global Equity Balanced PortSer F	1.28%	_	_	_	11/30/2024	_
Canadian Pacific Kansas City Ltd	1.04%	СР	CAN	Industrials	_	0.09%
BMO Canadian Stock Selection F	1.02%	_	_	_	11/30/2024	_
iShares Core S&P/TSX Capped Compost ETF	0.02%	XIC	CAN	_	12/31/2024	_
NCM Core Global Series A	0.00%	_	CAN	_	12/31/2024	_

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