

# North Growth Balanced Fund Series A

As of 2026-02-28



NORTH GROWTH  
MANAGEMENT

## Investment Strategy

The fundamental investment objective of the Fund is to achieve long-term growth and capital appreciation with moderated volatility by investing primarily in U.S. and Canadian equity securities and short-term debt securities.

**Firm Name:** North Growth Management Ltd.  
**Inception Date:** August 18, 2025  
**Fund Size:** \$5,690,498  
**Minimum Initial Purchase:** \$100 per account  
**Management Fee:** 0.95%  
**Trailer Fee:** 1.00%

## Morningstar Category Performance

Morningstar Rating Overall	—
Morningstar Rating 10 Yr	—
Morningstar Rating 5 Yr	—
Morningstar Rating 3 Yr	—

Historic performance data available August 18th, 2026

## Portfolio Management Team

Erica Lau, CFA

Erica is the lead portfolio manager for North Growth's Funds and Chief Executive Officer of the company. She has been a key member of the portfolio management team since the company opened its doors in 1998.

Alex Joshi, CFA

Alex is a portfolio manager. He joined the North Growth portfolio management team in June 2017.

Jorge Marques, CFA

Jorge is a portfolio manager. He joined the North Growth portfolio management team in April 2020.

## Calendar Year Returns

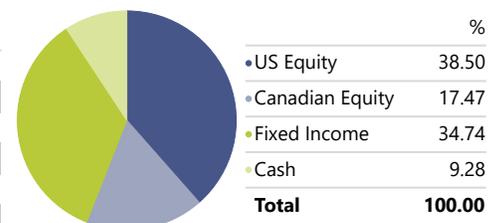
	2025	2024	2023	2022	2021	2019	2018	2017	2016	2015
North Growth Balanced Fund Series A	—	—	—	—	—	—	—	—	—	—

## Top Holdings

	Ticker	Portfolio Weighting %
Ciena Corp	CIEN	3.56
Jabil Inc	JBL	2.60
Lumentum Holdings Inc	LITE	2.35
Applied Materials Inc	AMAT	2.22
Bombardier Inc Registered Shs -B- Subord Vtg	BBD.B	1.77
Coherent Corp	COHR	1.68
Bird Construction Inc	BDT	1.49
Leon's Furniture Ltd	LNF	1.45
Motorola Solutions Inc	MSI	1.34
Johnson Controls International PLC Registered Shares	JCI	1.17

## Asset Mix

Portfolio Date: 2026-02-28



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## Disclosure

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.