

# Ninepoint-UIT Alternative Health Fund

## PRODUCT OVERVIEW

A more health-conscious consumer, an aging population, and legalization of cannabis have introduced new investment opportunities in the alternative health care sector.

Ninepoint-UIT Alternative Health Fund can help investors benefit from:

- **INCREASING DEMAND FOR ALTERNATIVE HEALTHCARE:** The use of nutraceuticals and cannabis to treat and prevent disease is expected to grow as new applications increase.
- **ACCESS TO AN EARLY STAGE SECTOR:** With the legalization of cannabis, the industry is anticipating high growth in medical and recreational use.
- **AGING DEMOGRAPHICS:** A rise in healthcare expenditures, driven by an aging global population, is pushing consumers to seek cheaper alternatives to treat chronic conditions.
- **FOCUS ON REDUCING VOLATILITY:** Active management helps to reduce the risk of investing in the volatile cannabis sector by investing in liquid securities and allocating to other nutraceutical sectors.

## HIGH GROWTH IN SECTOR EXPECTED WITH THE LEGALIZATION OF CANNABIS

- Deloitte expects initial annual sales of recreational marijuana in Canada to reach \$5B - \$8.7B and approach \$23B when you factor in ancillary businesses.
- Health Canada estimates the medical cannabis market in Canada to grow from 40,000 patients in 2014 to 450,000 patients when the market matures.

GROWTH IN PATIENTS AND KGS SOLD



Source: Deloitte – Recreational Marijuana, Forbes, Government of Canada

## FUND DETAILS

### INCEPTION DATE

March 26, 2017

### SUB-ADVISOR

Faircourt Asset Management

### FUND CODES

Series A NPP5420

Series F NPP5421

### INITIAL INVESTMENT

\$1,000

### MANAGEMENT FEE

Series A: 2.25%

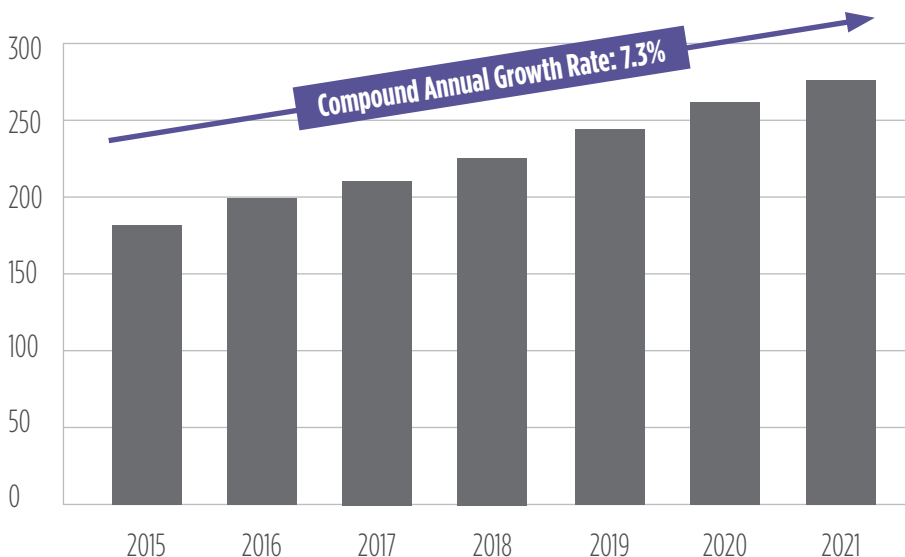
Series F: 1.25%

## FUND HIGHLIGHTS

- Invests in businesses engaged in nutrition, nutraceuticals and new forms of pharmaceutical solutions
- Canada's first actively managed mutual fund focused on the cannabis sector
- Invests in 25-35 equity securities of companies in North America
- Participates in new issues and Initial Placement Offerings (IPOs)
- Focuses on mitigating the risk of investing in a volatile sector

## GLOBAL NUTRACEUTICALS MARKET FORECAST TO 2021

The global nutraceutical market is currently estimated at USD \$183 billion and is estimated to grow to over \$275 billion by 2021.



Source: Transparency Market Research, RNCO.

## WHAT ARE NUTRACEUTICALS?

Nutraceuticals are nutrients derived from food that may provide health or medicinal benefits, including the prevention and treatment of illness and disease. Examples include multivitamins and dietary supplements like probiotics.

## ABOUT THE SUB-ADVISOR

Formed in 2002, Faircourt Asset Management Inc. is an employee-owned firm in Toronto with an established reputation for being an innovator in the Canadian fund industry.

To construct the portfolio, Faircourt screens for alternative health businesses that are driven by demographics with strength in key segments such as: medical vs. recreational in cannabis; health and organic within food; and technological innovations.

The investment team aims to take advantage of changing dynamics and growth in early stage sectors, like cannabis, with a focus on reducing volatility of cannabis investments by owning liquid securities and tactically allocating to other nutraceutical sectors.

**Contact your Financial Advisor to learn more.**



[www.ninepoint.com](http://www.ninepoint.com)

The Fund is generally exposed to the following risks. See the prospectus of the Fund for a description of these risks: Sector risk, cash drag risk, change in legislation risk, class risk, commodity risk, concentration risk, credit rating risk, credit risk, currency risk, cyber security risk, ADR risk, derivative risk. For full description of risks please see prospectus.

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