



Ninepoint Capital Appreciation Fund

Quarterly Portfolio Disclosure
As at March 31, 2024

TOTAL NET ASSET VALUE
\$2,479,362

PORTFOLIO ALLOCATION

	% of Net Asset Value
Funds	97.6
Total Positions	97.6
Other Net Assets	3.2
Bank Indebtedness	(0.8)
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	% of Net Asset Value
Ninepoint Energy Fund	27.1
Ninepoint Diversified Bond Fund	24.3
Ninepoint Focused Global Dividend Fund	19.4
Ninepoint Target Income Fund	9.7
Ninepoint Global Infrastructure Fund	4.9
Ninepoint Alternative Credit Opportunities Fund	4.8
Ninepoint Global Real Estate Fund	2.5
Ninepoint Gold Bullion Fund	2.5
Ninepoint FX Strategy Fund	2.4
Bank Indebtedness	(0.8)
All positions as a percentage of net asset value	96.8

Ninepoint Capital Appreciation Fund invests in units of other investment funds. The prospectus and other information about the underlying investment funds are available on the Internet at www.sedarplus.com.

This summary of investment portfolio may change due to the ongoing portfolio transactions of the Fund. Quarterly updates of the Fund's investment portfolio are available on the Internet at www.ninepoint.com.

Commissions, trailing commissions, management fees, other charges and expenses all may be associated with mutual fund investments. Please read the prospectus carefully before investing. The values of Mutual Funds change frequently and their past performance may not be repeated.