



FUND FACTS

Ninepoint Enhanced Balanced Class – Series FT Shares

October 1, 2018

Manager: Ninepoint Partners LP

This document contains key information you should know about Ninepoint Enhanced Balanced Class (“Fund”) Series FT shares. The Fund is a class of shares of Ninepoint Corporate Class Inc. You can find more details in the Fund’s simplified prospectus. Ask your representative for a copy, contact Ninepoint Partners LP at 1-866-299-9906 or invest@ninepoint.com, or visit www.ninepoint.com.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

QUICK FACTS

Fund code:	NPP 442	Fund Manager:	Ninepoint Partners LP
Date series started:	October 8, 2013	Portfolio Manager:	Ninepoint Partners LP
Total value of the Fund on August 31, 2018:	\$16.55 million	Distributions:	Monthly, at the end of the month
Management expense ratio (MER):	1.85%	Minimum Investment:	\$1,000 initial, \$25 additional

WHAT DOES THE FUND INVEST IN?

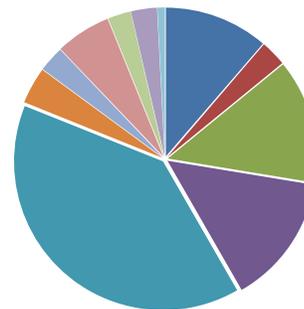
The Fund seeks to achieve long-term capital growth and income. The Fund invests primarily in equities and fixed-income securities of Canadian issuers, and may invest a portion of its assets in foreign equities and fixed-income securities. The Fund will seek to enhance income generation by employing investment strategies such as short selling and options trading. The Fund’s aggregate exposure to foreign securities will not exceed approximately 30% of its assets.

The charts below give a snapshot of the Fund’s investments on August 31, 2018. The Fund’s investments will change.

Top 10 Investments (August 31, 2018)

1. Ninepoint Diversified Bond Fund	39.4%
2. Cash and Cash Equivalents	11.3%
3. Unitedhealth Group Inc.	3.4%
4. Canadian Imperial Bank of Commerce	3.3%
5. Bank of America Corp.	2.8%
6. Brookfield Infrastructure Partner LP	2.8%
7. Altagas Income Ltd	2.7%
8. Brookfield Property Partners LP	2.5%
9. Citigroup Inc.	2.4%
10. Intercontinentalexchange Inc	2.4%
Total Percentage of top 10 investments	73.0%

Investment Mix (August 31, 2018)



Total number of investments 34

HOW RISKY IS IT?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge risk is to look at how much a fund’s returns change over time. This is called “volatility.”

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

RISK RATING

Ninepoint Partners LP has rated the volatility of this Fund as **low**.

This rating is based on how much the Fund’s returns have changed from year to year. It doesn’t tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the Fund’s returns, see “What Are the Risks of Investing in the Fund?” section of the Fund’s simplified prospectus.

NO GUARANTEES

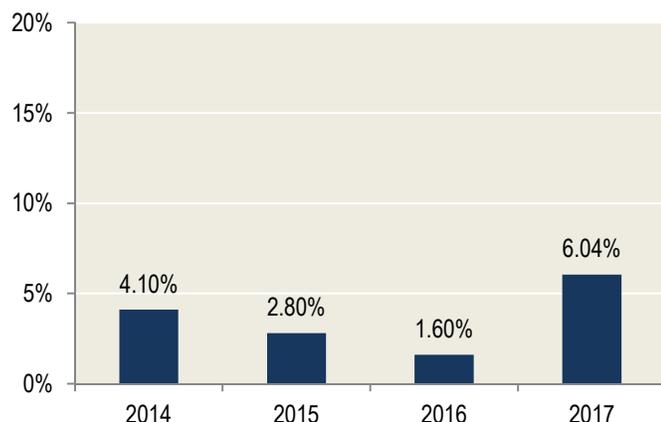
Like most mutual funds, this Fund does not have any guarantees. You may not get back the amount of money you invest.

HOW HAS THE FUND PERFORMED?

This section tells you how Series FT shares of the Fund have performed in the past 4 calendar years. Returns are after fund expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series FT shares of the Fund performed in the past 4 calendar years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for Series FT shares of the Fund in a 3-month period over the past 4 calendar years to August 31, 2018. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	5.60%	February 29, 2016	Your investment would rise to \$1056.01.
Worst return	-5.81%	January 31, 2015	Your investment would drop to \$941.89.

Average return

As at August 31, 2018, a person who invested \$1,000 in Series FT shares of the Fund on its inception would now have \$1181.72. This works out to an annual compound return of 3.47%.

WHO IS THIS FUND FOR?

The Fund is suitable for those investors seeking long-term capital growth and current income and a core Canadian balanced fund that seeks to provide some downside protection through the use of fixed income, option strategies and tactical changes to the amount of equity exposure. Investors should be comfortable with low investment risk and a medium-term investment horizon.

A WORD ABOUT TAX

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live, the type of earnings (i.e., income or capital gains), and whether or not you hold the Fund in a registered plan such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your Fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

HOW MUCH DOES IT COST?

The following tables show the fees and expenses you could pay to buy, own and sell Series FT shares of the Fund. The fees and expenses – including any commissions – can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

