



## Ninepoint Balanced+ Fund

(formerly, *Ninepoint Capital Appreciation Fund*)

Quarterly Portfolio Disclosure

As at March 31, 2026

### TOTAL NET ASSET VALUE

\$36,931,345

### PORTFOLIO ALLOCATION

	% of Net Asset Value
Equity Funds	53.1
Fixed Income Funds	20.3
Equities	16.3
Liquid Alternative Funds	5.1
Short-term Investments	3.1
Precious Metals Funds	2.6
<b>Total Positions</b>	<b>100.5</b>
Net Other Assets	0.3
Bank Indebtedness	(0.8)
<b>Total Net Asset Value</b>	<b>100.0</b>

### TOP 25 POSITIONS

Issuer	Coupon	Maturity Date	% of Net Asset Value
Ninepoint Diversified Bond Fund, ETF Series			20.3
Ninepoint Energy Fund, ETF Series			15.0
Ninepoint Global Select Fund, ETF Series			12.4
Ninepoint Gold and Precious Minerals Fund, ETF Series			10.7
Ninepoint Global Infrastructure Fund, ETF Series			10.1
Ninepoint Target Income Fund, ETF Series			4.9
Canadian Treasury Bill	0.000%	4/22/2026	3.1
Canadian Large Cap Leaders Split Corp., Class A			2.7
Ninepoint Gold Bullion Fund, ETF Series			2.6
Ninepoint Alternative Credit Opportunities Fund, ETF Series			2.4
Suncor Energy Inc.			1.1
Royal Bank of Canada			1.0
Loblaw Companies Limited			1.0
Enbridge Inc.			1.0
NVIDIA Corporation			0.9
Broadcom Inc.			0.9
Walmart Inc.			0.9
Amazon.com Inc.			0.8
Alphabet Inc.			0.8
The Toronto-Dominion Bank			0.8
Alimentation Couche-Tard Inc.			0.8
Microsoft Corporation			0.8
Canadian Imperial Bank of Commerce			0.8
Meta Platforms Inc.			0.8
Costco Wholesale Corporation			0.7
<b>Top 25 positions as a percentage of net asset value</b>			<b>97.3</b>

Ninepoint Balanced+ 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.ca](http://www.sedarplus.ca) and [www.ninepoint.com](http://www.ninepoint.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 at no cost, by calling 1-888-362-7172, by visiting our website at [www.ninepoint.com](http://www.ninepoint.com) or by writing to us at: Ninepoint Partners LP, Royal Bank Plaza, South Tower, 200 Bay Street, Suite 2700, P.O. Box 27, Toronto, Ontario M5J 2J1.

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