



Performance Summary

PERFORMANCE AS OF MARCH 31, 2025

	NAV	1 MTH	YTD	1 YR	3 YR	5 YR	10 YR	15 YR	INCEPTION
MUTUAL FUNDS (SERIES F)									
(NET OF ALL FEES)									
EQUITY									
Ninepoint Focused Global Dividend Fund (11/26/15)	\$15.24	-7.7%	-6.9%	11.9%	10.4%	13.3%	-	-	8.8%
Ninepoint Risk Advantaged US Equity Index Fund (05/24/12)	\$17.49	-3.8%	-2.0%	11.0%	9.4%	9.3%	2.9%	-	4.9%
Ninepoint Target Income Fund (08/02/22)	\$9.84	0.0%	0.6%	4.2%	-	-	-	-	5.5%
SECTOR EQUITY									
Ninepoint Cannabis & Alternative Health Fund (formerly Alternative Health Fund) (06/28/17)	\$8.83	-8.8%	-11.2%	-39.5%	-20.2%	-7.0%	-	-	-0.3%
Ninepoint Energy Fund (04/15/04)	\$32.03	11.4%	6.3%	0.8%	7.8%	72.6%	7.8%	5.9%	7.4%
Ninepoint Global Infrastructure Fund* (09/01/11)	\$14.69	-0.5%	3.9%	22.0%	9.8%	12.1%	7.5%	-	8.5%
Ninepoint Gold & Precious Minerals Fund (10/12/04)	\$93.97	18.3%	38.3%	69.7%	10.8%	20.6%	13.0%	4.0%	5.3%
Ninepoint Resource Fund (10/17/11)	\$7.35	9.9%	9.6%	2.3%	-9.5%	21.4%	5.5%	-	0.1%
Ninepoint Resource Fund Class (2/1/22)	\$6.13	8.6%	6.0%	11.2%	-12.6%	-	-	-	-9.5%
Ninepoint Silver Equities Fund (02/28/12)	\$9.38	11.5%	23.2%	43.3%	-2.8%	13.3%	7.6%	-	-0.3%
Ninepoint Crypto and AI Leaders ETF (formerly Ninepoint Web3 Innovators Fund) (01/27/21)	\$17.97	-12.2%	-25.7%	-11.2%	1.8%	-	-	-	8.7%
FIXED INCOME									
Ninepoint Diversified Bond Fund (08/05/10)	\$10.40	0.3%	2.0%	8.9%	3.2%	2.3%	2.6%	-	3.6%
HIGH INTEREST SAVINGS									
Ninepoint Cash Management Fund (formerly Ninepoint High Interest Savings Fund) ² (08/05/10)	\$10.00	0.3%	0.8%	4.3%	4.3%	2.8%	2.0%	-	2.1%
BULLION									
Ninepoint Gold Bullion Fund (03/17/09)	\$34.06	8.6%	18.8%	47.4%	21.8%	14.1%	10.6%	8.7%	8.0%
Ninepoint Silver Bullion Fund (05/09/11)	\$10.28	8.7%	17.6%	43.3%	15.0%	18.3%	6.9%	-	0.2%
ALTERNATIVE STRATEGIES (CLASS F)									
(NET OF ALL FEES)									
ALTERNATIVE INCOME									
Ninepoint Alternative Income Fund ³ (08/31/16)	\$9.36	-0.1%	0.5%	-2.8%	0.9%	3.5%	-	-	4.7%
Ninepoint Canadian Senior Debt Fund (05/01/2018)	\$7.89	-1.5%	-1.9%	-34.7%	-13.5%	-5.7%	-	-	-2.2%
Ninepoint Credit Income Opportunities Fund (07/01/15)	\$8.88	-0.1%	1.5%	8.6%	4.8%	7.5%	-	-	5.0%
Ninepoint-Monroe U.S. Private Debt Fund ⁴ (04/09/2019)	\$9.31	1.6%	7.1%	7.1%	6.9%	7.1%	-	-	6.9%
Ninepoint-Monroe U.S. Private Debt Fund - Canadian \$ Hedged ⁴ (09/30/2020)	\$9.34	1.3%	5.6%	5.6%	5.6%	-	-	-	6.7%
Ninepoint-TEC Private Credit Fund ⁵ (Class F1) (06/30/16)	\$10.34	-0.2%	0.3%	2.9%	5.1%	6.8%	-	-	7.3%
Ninepoint-TEC Private Credit Fund II ⁶ (Class F1) (09/30/22)	\$10.48	-0.1%	0.6%	4.9%	-	-	-	-	5.4%
LIQUID ALTERNATIVES									
Ninepoint Global Macro Fund (formerly Ninepoint FX Strategy) (Class F1) (08/06/20)	\$12.46	-4.4%	-4.5%	0.8%	8.2%	-	-	-	4.8%
Ninepoint Alternative Credit Opportunities Fund (05/10/21)	\$8.73	0.1%	1.4%	9.1%	4.7%	-	-	-	2.7%
Ninepoint Energy Income Fund (03/07/22)	\$8.97	2.1%	-0.5%	-13.8%	3.8%	-	-	-	3.3%

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INDICES**							
S&P/TSX Composite TR	-1.5%	1.5%	15.8%	7.8%	16.8%	8.5%	8.2%
S&P/TSX Global Gold Total Return Index	14.8%	36.6%	60.5%	11.9%	16.6%	13.0%	3.9%
S&P/TSX Capped Energy Total Return Index	5.6%	4.0%	0.5%	11.8%	40.8%	6.0%	3.0%
S&P Global 1200 Total Return Index (CAD)	-4.2%	-1.1%	14.6%	13.4%	16.7%	11.5%	12.7%
MSCI ACWI Select Silver Miners IMI (CAD)	2.6%	7.7%	21.2%	6.9%	9.6%	7.9%	10.5%
MSCI World IMI Core Real Estate NR (CAD)	14.0%	29.3%	58.6%	7.5%	16.6%	9.2%	4.0%



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**Indices are computed by Ninepoint Partners LP based on publicly available index information.

¹Effective February 7, 2017 the Sprott Global REIT & Property Equity Fund's name was changed to Sprott Global Real Estate Fund, subsequently on August 1, 2017 becoming Ninepoint Global Real Estate Fund.

²Effective March 7, 2019 the Ninepoint Short Term Bond Fund's name was change to the Ninepoint High Interest Savings Fund.

³The Ninepoint Alternative Income Fund's NAV and returns are as of February 28, 2025.

⁴The Ninepoint-Monroe U.S. Private Debt Fund & Ninepoint-Monroe U.S. Private Debt Fund - Canadian \$ Hedged Fund's NAV and returns are as of December 31, 2024.

⁵The Ninepoint-TEC Private Credit Fund's NAV and returns are as of February 28, 2025. Performance based on Reference Series of Class F of the Fund.

⁶The Ninepoint-TEC Private Credit Fund II NAV and returns are as of February 28, 2025. Performance based on Reference Series of Class FI of the Fund.

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