



PERFORMANCE SUMMARY

Performance as of April 30, 2024

	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)	\$14.42	-1.3%	8.3%	16.2%	7.6%	8.6%	-	-	8.2%
Ninepoint Risk Advantaged US Equity Index Fund (05/24/12)	\$15.88	0.8%	6.7%	15.3%	7.7%	4.4%	2.9%	-	4.4%
SECTOR EQUITY									
Ninepoint Alternative Health Fund (06/28/17)	\$15.23	4.4%	29.0%	32.1%	-14.0%	-6.1%	8.0%	-	8.0%
Ninepoint Energy Fund (04/15/04)	\$36.09	3.6%	23.7%	21.5%	43.6%	32.4%	5.6%	10.1%	7.9%
Ninepoint Global Infrastructure Fund* (09/01/11)	\$12.57	-1.8%	4.9%	7.1%	6.5%	7.2%	5.9%	-	7.3%
Ninepoint Global Real Estate Fund ¹ (08/05/15)	\$10.30	-6.7%	-3.7%	-5.1%	-1.6%	2.1%	-	-	5.4%
Ninepoint Gold & Precious Minerals Fund (10/12/04)	\$58.83	6.3%	12.2%	2.3%	-2.3%	10.9%	6.3%	4.5%	3.1%
Ninepoint Resource Fund (10/17/11)	\$8.63	6.5%	8.3%	-3.7%	2.5%	10.5%	3.3%	-	0.4%
Ninepoint Resource Fund Class (2/1/22)	\$6.53	7.0%	2.4%	-7.2%	-	-	-	-	-14.6%
Ninepoint Silver Equities Fund (02/28/12)	\$7.26	11.1%	12.9%	-4.7%	-12.1%	8.3%	3.1%	-	-2.3%
FIXED INCOME									
Ninepoint Diversified Bond Fund (08/05/10)	\$9.69	-1.6%	-0.5%	3.0%	-1.3%	0.6%	2.0%	-	3.1%
HIGH INTEREST SAVINGS									
Ninepoint High Interest Savings Fund ² (08/05/10)	\$9.77	0.4%	1.8%	5.4%	3.2%	2.4%	2.0%	-	2.0%
BULLION									
Ninepoint Gold Bullion Fund (03/17/09)	\$24.05	4.1%	14.8%	15.8%	12.1%	11.8%	7.3%	6.6%	6.0%
Ninepoint Silver Bullion Fund (05/09/11)	\$7.67	6.9%	14.2%	5.1%	2.9%	10.7%	3.7%	-	-2.0%
ALTERNATIVE STRATEGIES (CLASS F)									
(Net of all fees)									
ALTERNATIVE INCOME									
Ninepoint Alternative Income Fund ³ (08/31/16)	\$10.01	0.5%	1.3%	1.9%	3.7%	5.2%	-	-	5.7%
Ninepoint Canadian Senior Debt Fund (05/01/2018)	\$12.43	-0.3%	1.0%	-8.1%	1.7%	4.2%	-	-	4.6%
Ninepoint Credit Income Opportunities Fund (07/01/15)	\$8.65	0.0%	2.7%	7.6%	2.1%	5.0%	-	-	4.6%
Ninepoint-Monroe U.S. Private Debt Fund ⁴ (04/09/2019)	\$9.45	1.7%	6.6%	6.6%	7.8%	-	-	-	6.9%
Ninepoint-Monroe U.S. Private Debt Fund - Canadian \$ Hedged ⁴ (09/30/2020)	\$9.55	1.3%	5.0%	5.0%	6.8%	-	-	-	7.1%
Ninepoint-TEC Private Credit Fund ⁵ (06/30/16)	\$10.37	0.2%	1.5%	4.9%	6.9%	7.3%	-	-	8.0%
Ninepoint-TEC Private Credit Fund II ⁶ (Class F1) (09/30/22)	\$10.32	0.6%	1.9%	6.5%	-	-	-	-	5.9%
LIQUID ALTERNATIVES									
Ninepoint Global Macro Fund (formerly FX Strategy) (Class F1) (08/06/20)	\$11.51	3.5%	16.3%	16.9%	15.6%	-	-	-	3.5%
Ninepoint Alternative Credit Opportunities Fund (05/10/21)	\$8.41	-0.2%	2.2%	7.5%	-	-	-	-	0.5%
Ninepoint Carbon Credit ETF (USD) (02/16/22)	\$8.45	2.5%	-2.5%	-4.2%	-	-	-	-	-7.4%
Ninepoint Energy Income Fund (03/07/22)	\$11.35	2.3%	15.3%	24.4%	-	-	-	-	13.4%

PERFORMANCE SUMMARY

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	1 MTH	YTD	1 YR	3 YR	5 YR	10 YR	15 YR
INDICES**							
S&P/TSX Composite TR	-1.8%	4.7%	8.7%	7.6%	8.9%	7.2%	9.0%
S&P/TSX Global Gold Total Return Index	6.8%	9.9%	-0.6%	4.0%	13.3%	6.9%	2.1%
S&P/TSX Capped Energy Total Return Index	3.1%	22.6%	28.3%	40.8%	17.2%	2.6%	4.8%
S&P Global 1200 Total Return Index (CAD)	-2.1%	9.6%	20.0%	10.0%	11.3%	11.9%	12.8%
MSCI World Core Infrastructure NR (CAD)	-2.3%	0.1%	-1.3%	3.4%	3.5%	7.7%	9.9%
MSCI World IMI Core Real Estate NR (CAD)	-4.5%	-2.5%	2.4%	-0.9%	-0.1%	5.1%	8.9%
MSCI ACWI Select Silver Miners IMI (CAD)	13.2%	14.6%	1.5%	-5.0%	8.2%	3.4%	-



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

¹ Effective 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.

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

³ The Ninepoint Alternative Income Fund's NAV and returns are as of March 31, 2024.

⁴ The 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, 2023.

⁵ The Ninepoint-TEC Private Credit Fund's NAV and returns are as of March 31, 2024. Performance based on Reference Series of Class F of the Fund.

⁶ The Ninepoint-TEC Private Credit Fund II NAV and returns are as of March 31, 2024. Performance based on Reference Series of Class F1 of the Fund.

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