



# FUND CODES

	SERIES A		SERIES AS <sup>5</sup>	SERIES T		SERIES F	SERIES AS <sup>5</sup>	SERIES FT	SERIES P		SERIES PT		SERIES PF	SERIES PFT	SERIES Q		SERIES QT		SERIES QF	SERIES QFT	SERIES I
	FE	LL		FE	LL				FE	LL	FE	LL			FE	LL	FE	LL			
<b>MUTUAL FUNDS</b>																					
Ninepoint Concentrated Canadian Equity	NPP 151	-	-	-	-	NPP 152	-	-	-	-	-	-	NPP 179	-	-	-	-	-	-	-	NPP 153
Ninepoint Core Bond Fund	NPP 830	-	NPP 835	-	-	NPP 831	NPP 836	-	-	-	-	-	-	-	-	-	-	-	NPP 833	-	NPP 834
Ninepoint Diversified Bond Fund	NPP 018	NPP 318	-	NPP 418	NPP 518	NPP 118	-	NPP 619	NPP 327	NPP 360	NPP 328	NPP 361	NPP 329	NPP 330	NPP 331	NPP 362	NPP 332	NPP 363	NPP 333	NPP 334	NPP 218
Ninepoint Diversified Bond Class	NPP 200	NPP 237	-	NPP 224	NPP 239	NPP 221	-	NPP 227	NPP 263	NPP 250	NPP 264	NPP 251	NPP 265	NPP 266	NPP 267	NPP 252	NPP 268	NPP 253	NPP 269	NPP 270	NPP 223
Ninepoint Energy Fund	NPP 006	NPP 016	-	-	-	NPP 008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NPP 007
Ninepoint Enhanced Balanced Fund	NPP 240	NPP 241	-	NPP 243	NPP 244	NPP 245	-	NPP 247	-	-	-	-	-	-	-	-	-	-	-	-	NPP 248
Ninepoint Enhanced Balanced Class	NPP 438	NPP 443	-	NPP 441	NPP 444	NPP 439	-	NPP 442	-	-	-	-	-	-	-	-	-	-	-	-	NPP 440
Ninepoint Enhanced Equity Class	NPP 430	NPP 433	-	NPP 445	NPP 449	NPP 435	-	NPP 446	-	-	-	-	-	-	-	-	-	-	-	-	NPP 437
Ninepoint Enhanced Equity Class <sup>4</sup> (US\$)	NPP 447	NPP 454	-	NPP 455	NPP 456	NPP 448	-	NPP 457	-	-	-	-	-	-	-	-	-	-	-	-	NPP 450
Ninepoint Enhanced US Equity Class (CDN\$)	NPP 402	NPP 406	-	NPP 408	NPP 409	NPP 403	-	NPP 407	-	-	-	-	-	-	-	-	-	-	-	-	NPP 404
Ninepoint Enhanced US Equity Class (CDN\$) Hedged	NPP 410	NPP 411	-	-	-	NPP 412	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ninepoint Enhanced US Equity Class <sup>4</sup> (US\$)	NPP 390	NPP 393	-	NPP 395	NPP 396	NPP 391	-	NPP 394	-	-	-	-	-	-	-	-	-	-	-	-	NPP 392
Ninepoint Focused Global Dividend Class	NPP 135	NPP 129	-	-	-	NPP 137	-	-	NPP 139	-	-	-	NPP 141	-	NPP 140	-	-	-	NPP 142	-	NPP 138
Ninepoint Focused U.S. Dividend Class	NPP 170	NPP 169	-	-	-	NPP 172	-	-	NPP 174	-	-	-	NPP 175	-	NPP 176	-	-	-	NPP 177	-	NPP 173
Ninepoint Global Infrastructure Fund	NPP 355	NPP 358	-	-	-	NPP 356	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NPP 357
Ninepoint Global Real Estate Fund	NPP 131	NPP 134	-	NPP 120	-	NPP 132	-	NPP 116	-	-	-	-	-	-	-	-	-	-	-	-	NPP 133
Ninepoint Gold Bullion Fund	NPP 216	-	-	-	-	NPP 226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NPP 236
Ninepoint Gold Bullion Fund <sup>4</sup> (US\$)	NPP 228	-	-	-	-	NPP 229	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NPP 231
Ninepoint Gold & Precious Minerals Fund	NPP 003	NPP 230	-	-	-	NPP 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NPP 130
Ninepoint Gold & Precious Minerals Fund <sup>4</sup> (US\$)	NPP 325	-	-	-	-	NPP 340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NPP 364
Ninepoint International Small Cap Fund	NPP 370	-	-	-	-	NPP 371	-	-	-	-	-	-	NPP 374	-	-	-	-	-	-	-	NPP 372
Ninepoint International Small Cap Fund <sup>4</sup> (US\$)	NPP 375	-	-	-	-	NPP 376	-	-	-	-	-	-	NPP 377	-	-	-	-	-	-	-	-
Ninepoint Real Asset Class	NPP 259	NPP 260	-	-	-	NPP 261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NPP 262
Ninepoint Resource Class	NPP 106	NPP 114	-	-	-	NPP 107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NPP 108
Ninepoint Short-Term Bond Fund	NPP 019	-	-	-	-	NPP 119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NPP 219
Ninepoint Short-Term Bond Fund <sup>4</sup> (US\$)	NPP 352	-	-	-	-	NPP 353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NPP 354
Ninepoint Short-Term Bond Class	NPP 337	-	-	-	-	NPP 338	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NPP 339
Ninepoint Silver Bullion Fund	NPP 316	-	-	-	-	NPP 326	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NPP 336
Ninepoint Silver Bullion Fund <sup>4</sup> (US\$)	NPP 309	-	-	-	-	NPP 311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NPP 312
Ninepoint Silver Equities Class	NPP 421	NPP 422	-	-	-	NPP 423	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NPP 424
Ninepoint Silver Equities Class <sup>4</sup> (US\$)	NPP 496	-	-	-	-	NPP 497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NPP 498
Ninepoint Alternative Health Fund	NPP 5420	-	-	-	-	NPP 5421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NPP 5423

	FUND CODES						
	CLASS A	CLASS A1	CLASS B	CLASS F	CLASS F1	CLASS FD	CLASS I
Ninepoint Alternative Income Fund	NPP 630	-	-	NPP 631	-	-	NPP 632
Ninepoint Canadian Sr. Debt Fund	NPP 800	-	-	NPP 801	-	-	NPP 824
Ninepoint Credit Income Opportunities Fund	NPP 506	-	NPP 509	NPP 507	-	-	NPP 508
Ninepoint Enhanced Long-Short Equity Fund L.P. <sup>2</sup>	NPP 009	-	-	NPP 109	-	-	NPP 209
Ninepoint Enhanced Long-Short Equity RSP Fund <sup>3</sup>	NPP 091	-	-	NPP 191	-	-	NPP 291
Ninepoint Private Credit Trust <sup>1</sup>	NPP 576	-	-	NPP 579	-	NPP 580	-
Ninepoint TEC Private Credit Fund	NPP 566	NPP 761	-	NPP 567	NPP 762	NPP 764	NPP 568

FE – Front End, LL – Low Load. <sup>1</sup>Closed to new purchases. <sup>2</sup>Formerly Sprott Opportunities Hedge Fund L.P. <sup>3</sup>Formerly Sprott Opportunities RSP Fund. <sup>4</sup>US dollar purchase option. <sup>5</sup>Series AS/FS units are lower management fee versions of Series A/F units of the Fund and are available to all investors until the earlier of March 31, 2019 and the date the Fund has assets under management equal to or greater than \$100 million, at which time Series AS/FS will be closed to new purchases.

# FUND CODES

FUNDS	ELIGIBLE FOR REGISTERED PLANS	MINIMUM INITIAL INVESTMENT	MINIMUM SUBSEQUENT INVESTMENT	MINIMUM SUBSEQUENT PAC INVESTMENT
<b>MUTUAL FUNDS</b>				
Ninepoint Concentrated Canadian Equity	Yes	\$1,000	\$25	\$25
Ninepoint Core Bond Fund	Yes	\$1,000	\$25	\$25
Ninepoint Diversified Bond Fund	Yes	\$1,000	\$25	\$25
Ninepoint Diversified Bond Class	Yes	\$1,000	\$25	\$25
Ninepoint Energy Fund	Yes	\$1,000	\$25	\$25
Ninepoint Enhanced Balanced Fund	Yes	\$1,000	\$25	\$25
Ninepoint Enhanced Balanced Class	Yes	\$1,000	\$25	\$25
Ninepoint Enhanced Equity Class	Yes	\$1,000	\$25	\$25
Ninepoint Enhanced US Equity Class	Yes	\$1,000	\$25	\$25
Ninepoint Focused Global Dividend Class	Yes	\$500	\$25	\$25
Ninepoint Focused US Dividend Class	Yes	\$500	\$25	\$25
Ninepoint Global Infrastructure Fund	Yes	\$1,000	\$25	\$25
Ninepoint Global Real Estate Fund	Yes	\$1,000	\$25	\$25
Ninepoint Gold Bullion Fund	Yes	\$1,000	\$25	\$25
Ninepoint Gold & Precious Minerals Fund	Yes	\$1,000	\$25	\$25
Ninepoint International Small Cap Fund	Yes	\$1,000	\$25	\$25
Ninepoint Real Asset Class	Yes	\$1,000	\$25	\$25
Ninepoint Resource Class	Yes	\$1,000	\$25	\$25
Ninepoint Short-Term Bond Fund	Yes	\$1,000	\$25	\$25
Ninepoint Short-Term Bond Class	Yes	\$1,000	\$25	\$25
Ninepoint Silver Bullion Fund	Yes	\$1,000	\$25	\$25
Ninepoint Silver Equities Class	Yes	\$1,000	\$25	\$25
Ninepoint Alternative Health Fund	Yes	\$1,000	\$25	\$25
<b>ALTERNATIVE STRATEGIES</b>				
Ninepoint Alternative Income Fund	Yes	\$150,000* or \$5,000	\$5,000	N/A
Ninepoint Canadian Sr. Debt Fund	No	\$150,000* or \$5,000	\$5,000	N/A
Ninepoint Credit Income Opportunities Fund	Yes	\$150,000* or \$25,000	\$5,000	N/A
Ninepoint Enhanced Long-Short Equity Fund L.P.	No	\$150,000* or \$25,000	\$5,000	N/A
Ninepoint Enhanced Long-Short RSP Fund	Yes	\$150,000* or \$25,000	\$5,000	N/A
Ninepoint Private Credit Trust	No	\$150,000* or \$10,000	\$5,000	N/A
Ninepoint TEC Private Credit Fund	No	\$150,000* or \$10,000	\$5,000	N/A

\*Non-accredited, only for non-individuals, please see fund documents for details.

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