

Ninepoint Global Infrastructure Fund

The infrastructure sector is comprised of the essential facilities and services required to drive economic activity. These assets are typically characterized by stable revenue and cash flow growth through the business cycle. For an investor, this vital asset class may offer a combination of inflation protection and income generation with potentially lower correlation to traditional equities and bonds.

Examples of Infrastructure Assets



Bridges



Oil & Gas Pipelines



Utilities



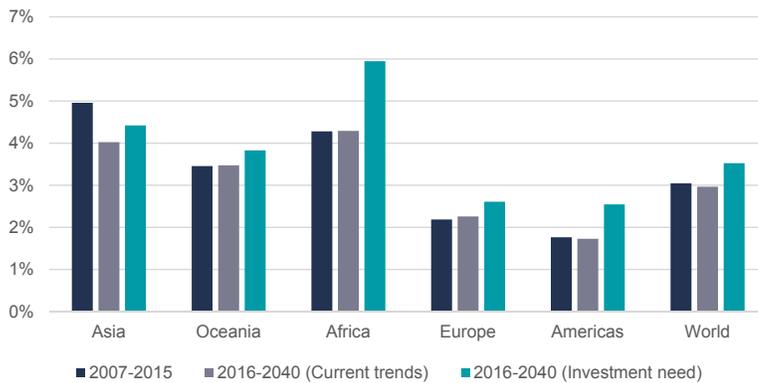
Airports



Telecommunications

Developed and developing countries all over the world need to continue to invest heavily in infrastructure to maintain competitiveness and improve economic productivity.

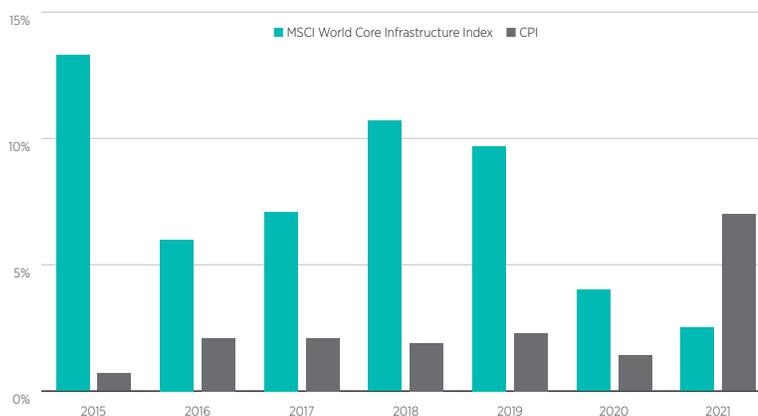
Global Infrastructure Spending by Region, Percent of GDP



Source: Oxford Economics.

Dividend growth from infrastructure assets has historically outpaced the Consumer Price Index (CPI) over many periods, protecting purchasing power over the long term.

Dividend Growth vs. CPI



Source: Ninepoint Partners, using data from the U.S. Bureau of Labor Statistics and MSCI.

Why Invest?



Inflation Protection

Infrastructure assets may provide inflation protection through potential cash flow growth and net asset value appreciation.



Income Generation

Infrastructure assets typically generate consistent dividend growth and a relatively attractive income yield.



Capital Preservation

Infrastructure equities have kept pace with the broader equity markets over the past 20 years, offering modest capital appreciation potential over time.



Jeff Sayer, CFA

Vice President, Portfolio Manager

Jeff oversees Global Equity, Infrastructure, and Real Estate investment strategies for the firm. Prior to Ninepoint's formation, Jeff was with Sprott Asset Management (SAM), rounding out more than 20 years of investment management experience.

Jeff received his MBA from the Schulich School of Business at York University and was awarded his CFA designation in 2004.

Ninepoint Global Infrastructure Fund

Reasons to Own Ninepoint Global Infrastructure Fund

- Managed by Portfolio Manager, Jeff Sayer, CFA
- Access to publicly traded infrastructure equities around the globe
- Actively managed, concentrated portfolio that may deliver both capital appreciation and dividend yield using a total return approach
- Benefit from Ninepoint's strong research capabilities and knowledge of the infrastructure sector
- Target distributions of 4.5% NAV/unit*, resets annually, paid monthly
- Eligible for Registered Accounts RRSP, RESP, RRIF, RDSP, TFSA

Fund Details

Inception Date	Series A: September 20, 2011	
	Series F: September 1, 2011	
Fund Type	Global Equity Mutual Fund	
Target Monthly Distribution*	4.5% NAV/unit annually	
Risk Tolerance	Low to medium	
Fund Codes	Series A	NPP 355
	Series F	NPP 356
Management Fees	Series A	2.00%
	Series F	1.00%
Registered Tax Plan Eligible	RRSP, RRIF, TFSA, RESP, RDSP	

* The monthly distribution amount may be adjusted by the Manager without notice throughout the year as market conditions change. Monthly distributions will be comprised of net income, net realized capital gains and/or return of capital. Any net income and/or net realized capital gains earned by the Fund in excess of the monthly distribution will be distributed to unitholders annually in December.

[Learn more at ninepoint.com](http://ninepoint.com)



DISCLAIMERS

Ninepoint Partners LP is the investment manager to the Ninepoint Funds (collectively, the "Funds"). Important information about the Ninepoint Partners LP Funds, including their investment objectives and strategies, purchase options, and applicable management fees, performance fees (if any), other charges and expenses, is contained in their respective simplified prospectus, long-form prospectus or offering memorandum. Please read these documents carefully before investing. Commissions, trailing commissions, management fees, performance fees, other charges and expenses all may be associated with investing in the Ninepoint Partners LP Funds. Unless noted otherwise, the indicated rates of return for one or more classes or series of units or shares of the Ninepoint Partners LP Funds for periods greater than one year are based on historical annual compounded total returns and include changes in unit/share value and reinvestment of all distributions or dividends, but do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.

The information contained herein does not constitute an offer or solicitation by anyone in the United States or in any other jurisdiction in which such an offer or solicitation is not authorized or to any person to whom it is unlawful to make such an offer or solicitation. Prospective investors who are not resident in Canada should contact their financial advisor to determine whether securities of the Ninepoint Partners LP Funds referred to on this website may be lawfully sold in their jurisdiction.

The Ninepoint Global Infrastructure Fund is generally exposed to the following risks: See the prospectus of the Fund for a description of these risks: capital depletion risk; concentration risk; credit risk; currency risk; cybersecurity risk; derivatives risk; exchange traded funds risk; foreign investment risk; income trust risk; inflation risk; interest rate risk; liquidity risk; market risk; regulatory risk; series risk; short selling risk; small company risk; specific issuer risk; tax risks.

Ninepoint Partners LP: Toll Free: 1.866.299.9906. DEALER SERVICES: CIBC Mellon GSSC Record Keeping Services: Toll Free: 1.877.358.0540