



take your yield higher



Ninepoint HighShares ETFs

Own Canada's most iconic companies.

Enhanced for income.

The Ninepoint HighShares ETFs are designed for investors who want to stay invested in market-leading companies while earning higher monthly income than holding the traditional shares. Each ETF holds shares of a single, well-known Canadian company, plus one version that offers a diversified mix of leaders across key sectors.

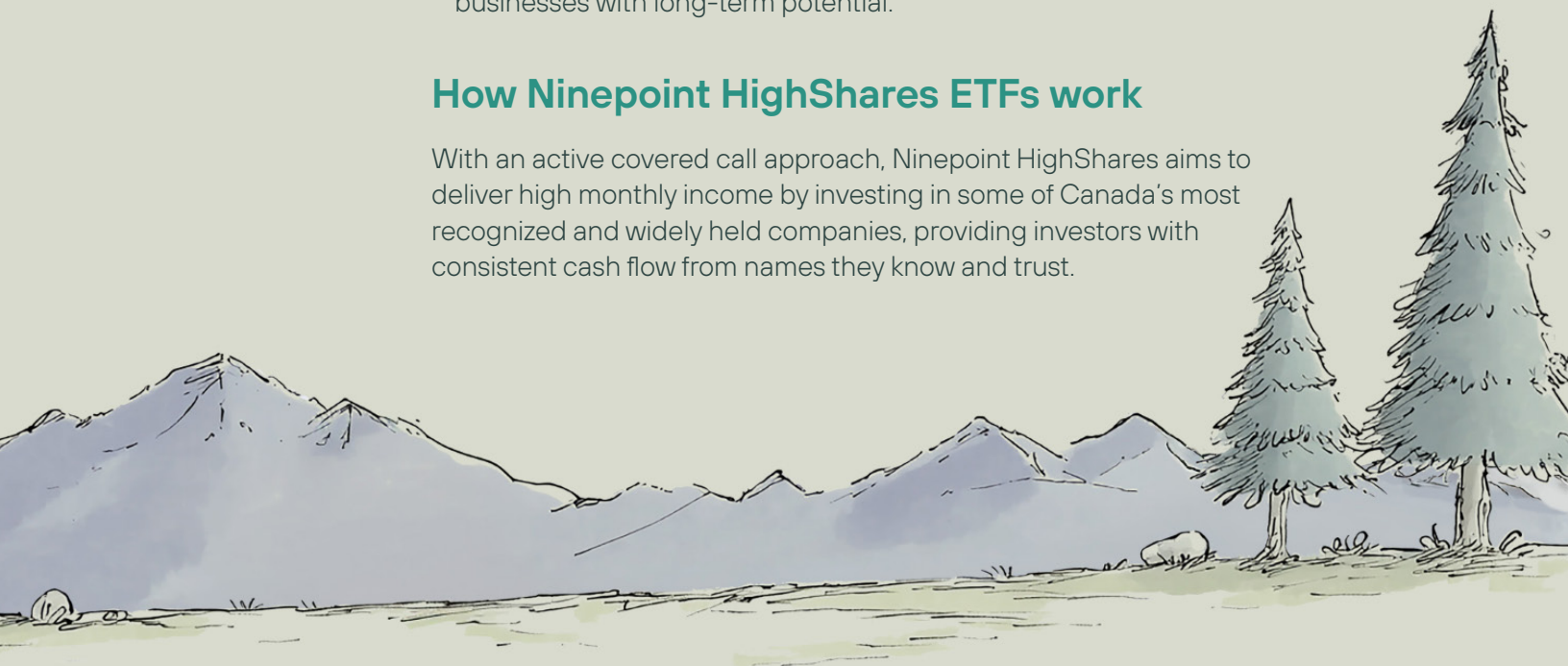
Why Invest?

- **Higher Monthly Yield:** Earn higher income than simply holding the stock alone.
- **Low Management Fee:** Fees are 0% until February 28, 2026* after which they will be 0.29% — lower than comparable single stock covered call ETF offerings — enhancing long-term investor returns.
- **Built-in Options Expertise:** Professionally managed options by team of experts - no need to navigate them on your own.
- **Lower Entry Point:** With an initial NAV of just \$10 per unit, Ninepoint HighShares offers a more accessible way to gain exposure to high quality companies — often at a fraction of their individual share prices.**
- **Easy Access to Leverage:** Enhanced return potential without the complexity of margin accounts.
- **Tax-Efficient Distributions:** Receive income as Canadian eligible dividends, capital gains, or return of capital, which are typically taxed more favourably than interest income.
- **Invest in Companies You Believe In:** Participate in the growth of iconic businesses with long-term potential.



How Ninepoint HighShares ETFs work

With an active covered call approach, Ninepoint HighShares aims to deliver high monthly income by investing in some of Canada's most recognized and widely held companies, providing investors with consistent cash flow from names they know and trust.



Ninepoint HighShares ETFs

Canadian Blue Chip Stock
for growth potential



+

Active Covered Call Strategy
for generating income



+

Modest Leverage
for enhancing income



Single Stock ETFs***	Ticker (TSX)	Sector
 Ninepoint Barrick HighShares ETF	ABHI	Gold
 Ninepoint BCE HighShares ETF	BCHI	Telecommunications
 Ninepoint Cameco HighShares ETF	CCHI	Uranium
 Ninepoint Canadian Natural Resources HighShares ETF	CQHI	Oil
 Ninepoint CNR HighShares ETF	CRHI	Railway
 Ninepoint Enbridge HighShares ETF	ENHI	Pipelines
 Ninepoint Royal Bank HighShares ETF	RYHI	Financial
 Ninepoint Shopify HighShares ETF	SHHI	Technology
 Ninepoint Suncor HighShares ETF	SUHI	Oil
 Ninepoint TD HighShares ETF	TDHI	Financial
All-in-One Solution		
Ninepoint Enhanced Canadian High Income Shares ETF	ECHI	Diversified

ETF Details

Management Fee	0.29% (0% until February 28, 2026)
Leverage	Up to 25%
Distribution Frequency	Monthly [†]
Starting NAV at Inception	\$10 (August 22, 2025)
Tax Treatment of Distributions	Capital Gains, Canadian Eligible dividends, Return of Capital
Currency	100% Canadian dollar exposure
Covered Call Strategy	Up to 50% of NAV

Start earning higher monthly income today.
Visit ninepoint.com/highshares:



Visit ninepoint.com/highshares
to learn more.



*Management fees on Ninepoint HighShares ETFs will be reduced to 0% until February 28, 2026. As of March 1, 2026 the management fee will be 0.29%.

**Subject to change.

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[†] The ETFs do not have a fixed distribution amount. The amount of monthly distributions may fluctuate monthly, quarterly or annually, as applicable, and there can be no assurance that the ETFs will make any distribution in any particular period or periods. The amount of ordinary cash distributions, if any, will be based on the Manager's assessment of the prevailing market conditions. The amount of distributions may vary if there are changes in any of the factors that affect the net cash flow on the portfolio of an ETF, including the amount of leverage employed by the ETFs. The amount and date of any ordinary cash distributions of the ETFs will be announced in advance by issuance of a press release. Subject to compliance with the investment objectives of the ETFs, the Manager may, in its complete discretion, change the frequency of these distributions and any such change will be announced by press release. Each ETF intends to pay monthly distributions based on its ability to generate monthly cash flows from writing covered call options and any dividends received on the Portfolio Securities held in such ETF's portfolio, as applicable. The Manager will review the level of distributions for each ETF on a quarterly basis to consider the sustainability of such distributions.

Ninepoint Partners LP is the investment manager to the Ninepoint HighShares ETFs (collectively, the "Funds").

Commissions, trailing commissions, management fees, performance fees (if any), and other expenses all may be associated with investing in the Funds. Please read the prospectus carefully before investing. Mutual 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 Funds may be lawfully sold in their jurisdiction.

The Fund is generally exposed to the following risks: absence of an active market for ETF Shares risk; borrowing risk; capital gains risk; collateral risk; concentration risk; covered call strategy risk; cybersecurity risk; derivatives risk; energy risk; equity investment risk; exchange risk; mutual fund corporation risk; fund of funds investment risk; halted trading of ETF shares risk; inflation risk; interest rate risk; large capitalization issuer risk; leverage risk; market risk; no ownership risk; passive Canadian public issuer investment risk; performance risk; regulatory risk; risks associated with an investment in a Canadian public issuer; specific issuer risk; tax risk; trading price of ETF shares risk.

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