



Ninepoint Gold and Precious Minerals Fund

Quarterly Portfolio Disclosure
As at March 31, 2024

TOTAL NET ASSET VALUE

\$85,859,250

PORTFOLIO ALLOCATION

	% of Net Asset Value
Gold	79.2
Silver	10.2
Diversified Metals & Mining	5.4
Precious Metals & Minerals	3.0
Convertible Debenture	2.7
Sectors less than 1%	0.0
Total Positions	100.5
Other Net Liabilities	(0.1)
Bank indebtedness	(0.4)
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	Interest Rate	Maturity Date	% of Net Asset Value
Northern Star Resources Limited			7.3
OceanaGold Corporation			5.3
Kinross Gold Corporation			5.2
Agnico Eagle Mines Limited			5.2
Wheaton Precious Metals Corporation			4.9
Westgold Resources Limited			4.5
Dundee Precious Metals Inc.			4.3
Perseus Mining Limited			4.2
Evolution Mining Limited			4.1
Ramelius Resources Limited			3.9
Osisko Gold Royalties Limited			3.5
Bellevue Gold Limited			3.0
Gold Fields Limited			2.9
Aya Gold & Silver Inc.			2.8
Pan American Silver Corporation			2.8
i-80 Gold Corporation	8.000%	2/22/2027	2.7
Gatos Silver Inc.			2.6
Victoria Gold Corporation			2.3
Lundin Gold Inc.			2.3
GoGold Resources Inc.			2.0
Reunion Gold Corporation			2.0
Endeavour Mining PLC			2.0
Vizsla Silver Corporation			1.9
Torex Gold Resources Inc.			1.6
Predictive Discovery Limited			1.6
Top 25 positions as a percentage of net asset value			84.9

This summary of investment portfolio may change due to the ongoing portfolio transactions of the Fund. Quarterly updates of the Fund's investment portfolio are available on the Internet at www.ninepoint.com.

Commissions, trailing commissions, management fees, other charges and expenses all may be associated with mutual fund investments. Please read the prospectus carefully before investing. The values of Mutual Funds change frequently and their past performance may not be repeated.