



Ninepoint Gold and Precious Minerals Fund

Quarterly Portfolio Disclosure
As at March 31, 2026

TOTAL NET ASSET VALUE

\$324,529,681

PORTFOLIO ALLOCATION

	% of Net Asset Value
Gold	88.8
Silver	9.0
Other	1.2
Warrants	0.3
Total Positions	99.3
Cash	1.0
Other Net Liabilities	(0.3)
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	% of Net Asset Value
G Mining Ventures Corporation	7.0
Kinross Gold Corporation	4.5
Snowline Gold Corporation	4.1
Alamos Gold Inc.	4.0
Agnico Eagle Mines Limited	3.8
IAMGOLD Corporation	3.4
Dundee Precious Metals Inc.	3.2
K92 Mining Inc.	3.1
AngloGold Ashanti Limited	3.1
Omai Gold Mines Corporation	2.9
Predictive Discovery Limited	2.7
OceanaGold Corporation	2.6
Lundin Gold Inc.	2.5
Collective Mining Limited	2.3
Turaco Gold Limited	2.1
Waratah Minerals Limited	2.1
Andean Silver Limited	2.1
Vizsla Silver Corporation	2.0
Galantas Gold Corporation	1.9
Ramelius Resources Limited	1.8
Radisson Mining Resources Inc.	1.7
Gorilla Gold Mines Limited	1.7
Perseus Mining Limited	1.6
Orla Mining Limited	1.5
Trident Resources Corporation	1.5
Top 25 positions as a percentage of net asset value	69.2

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 at no cost, by calling 1-888-362-7172, by visiting our website at www.ninepoint.com or by writing to us at: Ninepoint Partners LP, Royal Bank Plaza, South Tower, 200 Bay Street, Suite 2700, P.O. Box 27, Toronto, Ontario M5J 2J1.

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