



## Ninepoint Target Income Fund

Quarterly Portfolio Disclosure  
As at September 30, 2024

**TOTAL NET ASSET VALUE**  
**\$28,239,251**

### PORTFOLIO ALLOCATION

	% of Net Asset Value
<b>Long Positions</b>	
Short-term Corporate Bonds	50.6
Commercial Paper	42.0
Treasury Bills	8.0
<b>Total Long Positions</b>	<b>100.6</b>
<b>Short Positions</b>	
Treasury Bills	(0.3)
Options Written	(0.4)
<b>Total Short Positions</b>	<b>(0.7)</b>
Cash	0.5
Swap Contracts*	(0.0)
Other Net Liabilities	(0.4)
<b>Total Net Asset Value</b>	<b>100.0</b>

\*Positions in swap contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on September 30, 2024.

### ALL LONG POSITIONS

Issuer	Coupon	Maturity Date	% of Net Asset Value
The Bank of Nova Scotia	2.160%	2/3/2025	10.0
Volkswagen Credit Canada Inc.	0.000%	10/8/2024	9.7
Pembina Pipeline Corporation	3.540%	2/3/2025	9.2
Volkswagen Credit Canada Inc.	0.000%	10/2/2024	8.8
Bank of Montreal	4.847%	7/30/2025	8.2
Government of Canada	0.000%	12/18/2024	8.0
Federation des caisses Desjardins du Quebec	2.417%	10/4/2024	7.1
Honda Canada Finance Inc.	0.000%	12/16/2024	7.0
National Bank of Canada	4.447%	1/24/2025	5.3
Bell Canada	3.350%	3/12/2025	5.3
Enbridge Inc.	0.000%	10/7/2024	5.0
Metro Inc.	1.922%	12/2/2024	3.5
TransCanada Pipelines Limited	0.000%	10/23/2024	2.6
Honda Canada Finance Inc.	0.000%	10/29/2024	2.6
Canadian Imperial Bank of Commerce	4.602%	3/27/2025	2.1
Enbridge Pipelines Inc.	0.000%	10/3/2024	2.1
Enbridge Inc.	0.000%	10/15/2024	1.8
North West Redwater Partnership	0.000%	10/15/2024	1.4
Enbridge Inc.	0.000%	10/16/2024	0.9
Cash			0.5
<b>All long positions as a percentage of net asset value</b>			<b>101.1</b>

### ALL SHORT POSITION

Issuer	Coupon	Maturity Date	% of Net Asset Value
Government of Canada	0.000%	12/18/2024	(0.3)
<b>All short position as a percentage of net asset value</b>			<b>(0.3)</b>

### ALL SWAP CONTRACTS\*\*

Issuer	Expiry Date	% of Net Asset Value
RBC US Equity 85% Put Write Index	1/10/2025	38.6
RBC EU Equity 80% Put Write Index	1/10/2025	9.1
RBC CA Equity 85% Put Write Index	1/10/2025	3.6
RBC EU Equity 85% Put Write Index	1/10/2025	1.8

\*\*All swap contracts are speculative in nature. Positions in swap contracts are disclosed in terms of their notional exposure.

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](http://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.