

ninepoint

HIGH SHARES

take your yield higher

Twice-Monthly Distributions Are Here



Ninepoint HighShares ETFs

Own companies you know. Enhanced for income.

Ninepoint HighShares ETFs are built for investors who want to stay invested in leading Canadian and U.S. companies while adding an actively managed income strategy to their portfolio. Choose from single-stock and diversified ETFs, all designed to make covered call investing more accessible.

1 Income with Room to Grow

Receive distributions twice a month, while modest leverage helps increase market exposure and maintain participation in growth potential.

2 Invest in Companies You Know

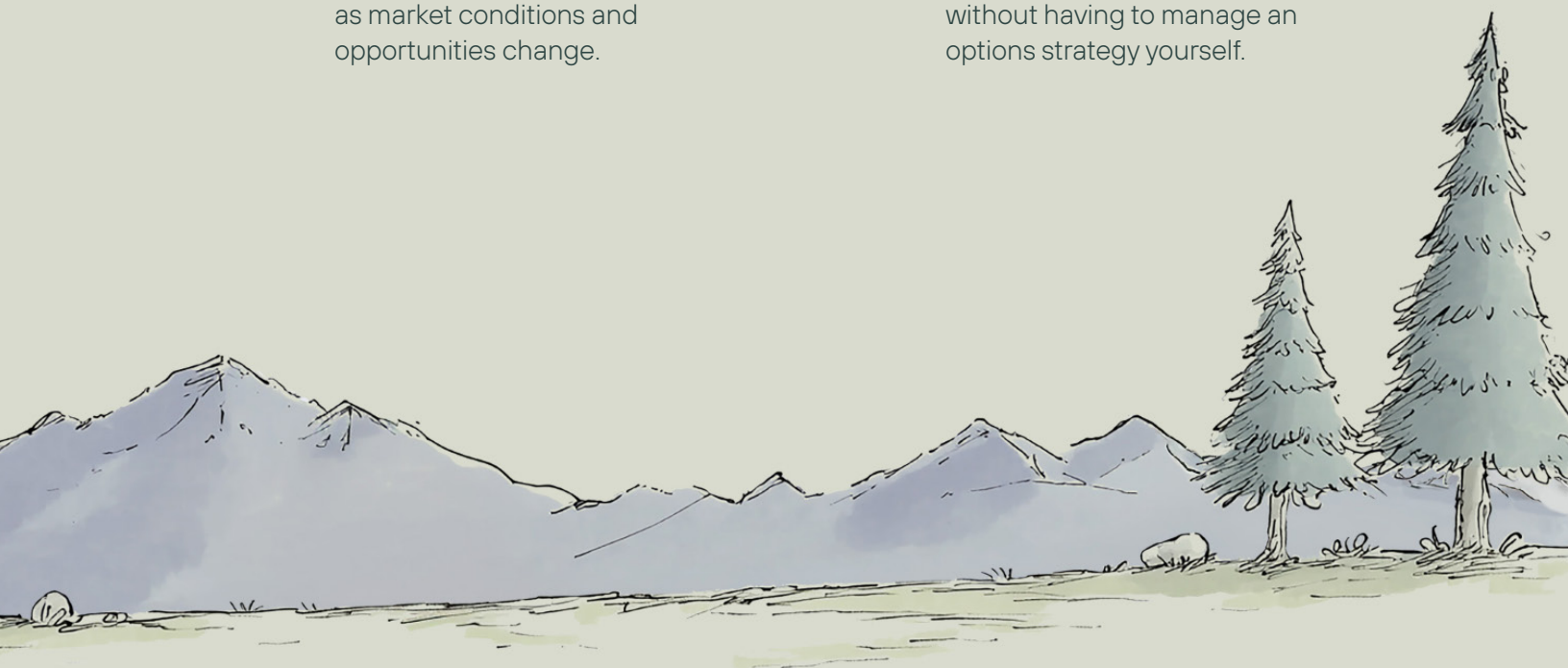
Choose from ETFs focused on individual well-known Canadian and U.S. companies or diversified portfolios of leaders across key sectors.

3 Active Management Where It Matters

Covered calls aren't one-size-fits-all. Our investment team actively manages the options strategy, adjusting positioning as market conditions and opportunities change.

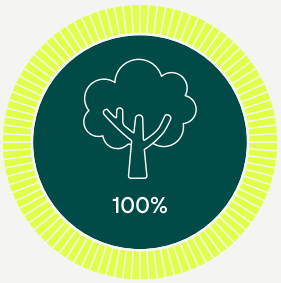
4 A Simpler Way to Add an Income Strategy

Choose from a range of single-stock and diversified ETFs that combine stocks, covered calls and professional management, without having to manage an options strategy yourself.



Ninepoint HighShares ETFs

Blue Chip Stocks
for growth potential



Active Covered Call Strategy
for generating income



Modest Leverage
for enhancing income



	Single Stock ETFs**	Ticker (TSX)	Leverage (Up to)	Sector	Mgmt Fee
Alphabet	Ninepoint Alphabet HighShares ETF	GO**HI**	33%	Technology	0.29%
BARRICK	Ninepoint Barrick HighShares ETF	AB**HI**	25%	Gold	0.29%
BCE	Ninepoint BCE HighShares ETF	BC**HI**	25%	Telecommunications	0.29%
Cameco	Ninepoint Cameco HighShares ETF	CC**HI**	25%	Uranium	0.29%
Canadian Natural	Ninepoint Canadian Natural Resources HighShares ETF	CQ**HI**	25%	Oil	0.29%
Celestica	Ninepoint Celestica HighShares ETF	CL**HI**	33%	Technology	0.29%
CN	Ninepoint CNR HighShares ETF	CR**HI**	25%	Railway	0.29%
Constellation Software	Ninepoint Constellation Software HighShares ETF	CS**HI**	33%	Software	0.29%
ENBRIDGE	Ninepoint Enbridge HighShares ETF	EN**HI**	25%	Pipelines	0.29%
intel	Ninepoint Intel HighShares ETF	IN**HI**	33%	Technology	0.29%
KINROSS	Ninepoint Kinross Gold HighShares ETF	KG**HI**	33%	Metals & Mining	0.29%
NVIDIA	Ninepoint NVIDIA HighShares ETF	NV**HI**	33%	Technology	0.29%
Palantir	Ninepoint Palantir HighShares ETF	PL**HI**	33%	Software	0.29%
	Ninepoint RY-Linked HighShares ETF	RY**HI**	25%	Financial	0.29%
shopify	Ninepoint Shopify HighShares ETF	SH**HI**	25%	Technology	0.29%
SUNCOR	Ninepoint Suncor HighShares ETF	SU**HI**	25%	Oil	0.29%
	Ninepoint TD-Linked HighShares ETF	TD**HI**	25%	Financial	0.29%
TESLA	Ninepoint Tesla HighShares ETF	TS**HI**	33%	Automotive	0.29%
SPACEX	Ninepoint SpaceX HighShares ETF	SX**HI**	33%	Space Exploration	0.29%
	All-in-One Solutions				
	Ninepoint Enhanced Canadian HighShares ETF	EC**HI**	25%[1]	Diversified	0.29%
	Ninepoint Enhanced U.S. Equity HighShares ETF	US**HI**	33%[1]	Diversified	0.40%
	Ninepoint Enhanced Aerospace and Defense HighShares ETF	ED**HI**	33%[1]	Global Aerospace, Defense and Security	0.55%
	Ninepoint Global All-in-One HighShares ETF	EG**HI**	33%[1]	Diversified	0.55%

[1]*Leverage is employed within underlying holdings and not at the fund level.*

About Ninepoint Partners

Ninepoint Partners is an independent, employee-owned Canadian investment manager based in Toronto, with approximately $8 billion in assets under management and institutional contracts. We offer a broad range of investment strategies across equities, fixed income, alternative income, real assets and digital assets.

Our focus is on developing innovative investment solutions that give investors more ways to build and diversify their portfolios. From income and growth strategies to real assets and alternatives, Ninepoint brings together experienced investment teams and active management across a range of investment opportunities.

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*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; currency 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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