Ninepoint Mining Evolution Fund

(formerly, Ninepoint Resource Fund)

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE

JUNE 30

2026

This interim management report of fund performance contains financial highlights but does not contain either the interim or annual financial statements of the investment fund. You can obtain a copy of the interim or annual financial statements at your request, and at no cost, by calling 1-888-362-7172, 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 or by visiting our website at www.ninepoint.com or SEDAR+ at www.sedarplus.ca.

Securityholders may also contact us using one of these methods to request a copy of the investment fund's proxy voting policies and procedures, proxy voting disclosure record or quarterly portfolio disclosure.

Ninepoint Mining Evolution Fund

(formerly, Ninepoint Resource Fund) June 30, 2026

Management Discussion of Fund Performance

Investment Objective and Strategies

The objective of the Ninepoint Mining Evolution Fund (the "Fund") is to seek to achieve long-term capital growth. The Fund invests primarily in global equity and equity-related securities of companies that are involved directly or indirectly in the metals and mining sector. To achieve the Fund's investment objective, Ninepoint Partners LP (the "Manager") uses macro-economic research to identify the most attractive commodity sub-sectors to invest in, with a focus on growth segments (including, but not limited to, uranium, critical minerals, base metals, rare earth, precious metals and agriculture). The Manager also employs an opportunistic investment approach and may invest globally. The Fund has the flexibility to invest in a company's equity, debt, equity-related securities (such as convertible debentures and equity-based indices), as well as private placements and private companies as permitted by securities regulations.

As part of its investment strategy, the Fund may:

- hold cash, short-term money market instruments, fixed income securities or other equivalents at any time, including, in accordance with National Instrument 81-102 ("NI 81-102"), other investment funds managed by the Manager that invest all or substantially all of their assets in cash or cash equivalents, for cash management purposes;
- invest up to 10% of its net assets taken at the market value at the time of purchase in gold, permitted gold certificates, silver, permitted silver certificates and/or specified derivatives of which the underlying interest is silver or gold;
- engage in short selling in a manner that is consistent with the Fund's investment objectives and as permitted by the securities regulations;
- invest in other exchange-traded funds ("ETFs") as permitted by securities regulations;
- pursuant to the regulatory relief to invest in leveraged and commodity ETFs, invest in Commodity ETFs (as defined in the simplified prospectus) in aggregate, and up to 10% of its net assets in underlying ETFs as measured at the time of the investment provided certain criteria are met;
- invest in Underlying U.S. ETFs (as defined in the simplified prospectus) subject to terms of the regulatory relief;
- engage in securities lending, repurchase and reverse repurchase transactions as permitted by securities regulations;
- use derivative instruments, such as options, futures, forward contracts and swaps, for both hedging and non-hedging strategies in a manner consistent with the Fund's investment objectives and as permitted by securities regulations; and
- invest in up to 25% of its net assets in other mutual funds, including mutual funds managed by the Manager, in accordance with NI 81-102.

Risks

The risks of investing in the Fund are described in the Fund's simplified prospectus. This Fund is suitable for investors with a high tolerance for risk.

Results of Operations

The Fund, Series F, returned 8.9% in first half of 2026, while its benchmark, MSCI World IMI Selected Metals & Mining and Coal & Consumable Fuels 5% Capped Index (in Canadian dollars), returned 7.7%.

As of June 30, 2026, the Fund's commodity mix remained dominated by gold equities (31% vs. the index at 38%) and uranium (10.1% vs. the index at 5%). In addition, the Fund's equity holdings included exposure to copper (24.8%), rare earths (6.3%) and silver (5.4%), with the remainder in various other industrial metals and critical minerals. During the first half of 2026 the key change to the commodity mix was an increase in the oil and gas exposure through the increased ownership in Ninepoint Energy Fund which increased from 2.3% at the beginning of the year to 6.7% by June 30, 2026.

During first half year of 2026, precious metals experienced a volatile period. After climbing to record highs of US$5,500/oz for gold and US$116/oz for silver in January 2026, the precious metals complex underwent a sharp correction as the nomination of Kevin Warsh as Chair of the U.S. Federal Reserve and the conflict in the Middle East reversed expectations of rate cuts into the prospect of potential rate hikes. By late February 2026, the conflict in the Middle East lifted energy prices and the U.S. Dollar while further eroding expectations for monetary easing. At the same time, global central banks remained aggressive buyers of bullion, reinforcing gold's role as a core foreign reserve diversifier, helping to support the gold price.

The Fund maintained its overweight position in uranium equities due to long-term positive outlook for growth in nuclear power. Uranium prices were positive but volatile in first half of 2026, with the spot price surging to a multi-year high above US$100/lb in late January 2026. This was driven by strong Sprott Physical Uranium Trust ("SPUT") fundraising and tightening supply, before consolidating into the mid-US$80s/lb range, where it held steady through the end of June 2026. The long-term growth story for nuclear remains firmly in place, supported by historically high forecast fuel requirements that pushed the long-term contract price to roughly US$95/lb, its highest level in 18 years. Demand from AI data centers continued to underpin the sector, as hyperscalers signed further agreements to secure nuclear capacity, while supportive U.S. federal policy and a wave of new reactor commitments reinforced the nuclear industry's strategic importance, lending support for uranium equities.

Following a strong 2025, copper prices continued their ascent in H1 2026, with COMEX reaching a record near US$6.74/lb in May 2026 before retreating to US$6.13/lb by late June 2026. The strong performance of copper was driven by a combination of mine supply disruptions, fears around sulfuric acid availability and positioning around the potential for of U.S. tariffs which is part of the ongoing review of Section 232 of the Trade Expansion Act of 1962. The Fund's position in copper increased during first half of 2026 mainly due to price appreciation.

The Fund has continued to invest in a variety of critical minerals, including rare earths. With China continuing to dominate both mining and refining in the rare earths market, these critical minerals remained a geopolitical battleground and front-page news. Rare earth prices stayed volatile in first half of 2026 as China tightened export controls, including new restrictions targeting dual-use items bound for Japan early in 2026 and the addition of U.S.-backed producers MP Materials Corp. and USA Rare Earth, Inc. to its export control list in June 2026. Neodymium-praseodymium oxide prices surged sharply over the period as ex-China supply bottlenecks persisted, particularly for heavy rare earths. U.S. efforts to build a domestic supply chain continued to support rare earth equities, anchored by the U.S. Department of Defense's price-floor arrangement with MP Materials Corp. and the launch of multinational initiatives such as the FORGE (Forum on Resource Geostrategic Engagement) alliance, while escalating U.S.-China tensions kept momentum in the sector elevated.

In terms of individual securities, the copper developers were top contributors including developer Osisko Metals Inc. and Arizona Sonoran Copper Company, with the latter benefiting from a premium takeover by Hudbay Minerals Inc.

The top individual detractors from performance in first half of 2026 were copper explorer Midnight Sun Mining Corporation, and gold producer Lundin Gold Inc.

The Fund's net asset value increased by 64.8% during the period, from $42.9 million as at December 31, 2025 to $70.8 million as at June 30, 2026. This change was predominantly due to net realized and unrealized gains on investments of $2.1 million and net subscriptions of $26.2 million and income of $0.2 million, offset by expenses of $0.7 million.

Recent Developments

There were no material changes to the investment strategy and features of the Fund during the period ended June 30, 2026. The Manager actively monitors the positioning of the Fund's portfolio for changes in current market conditions and the economic environment.

Related Party Transactions

MANAGEMENT FEES

The Fund pays a management fee to the Manager, at an annual rate of 2.00% for Series A units, 1.00% for Series D units, Series F units and ETF Series units, 1.90% for Series P units, 0.90% for Series PF units, 1.80% for Series Q units, 0.80% for Series QF units, and as negotiated by the unitholder for Series I. The management fee is calculated and accrued daily based on the daily net asset value of that series of the Fund and is paid monthly. For the period ended June 30, 2026, the Fund incurred management fees of $469,762 (including taxes). The breakdown of the services received in consideration of the management fees, as a percentage of management fees, is as follows:

	Portfolio Advisory	Trailing Commissions
Series A	50%	50%
Series D	100%	–
Series F	100%	–
Series PF	100%	–
ETF Series	100%	–

Of the management fees that the Manager received from the Fund, the Manager paid trailer commissions of $8,011 during the period ended June 30, 2026 to Sightline Wealth Management, an affiliate of the Manager.

INCENTIVE FEES

The Fund pays the Manager an annual incentive fee subject to applicable taxes including HST, equal to a percentage of the daily net asset value of the applicable series of the Fund. Such percentage will be equal to 10% of the difference by which the return in net asset value per unit of the applicable series from January 1 to December 31 exceeds the percentage return of the benchmark which is the MSCI World IMI Selected Metals & Mining and Coal & Consumable Fuels 5% Capped Index (in Canadian dollars) (“Index”) for the same period. Beginning September 2, 2025, if the performance of a series of the Fund in any year is less than the performance of the Index (the “Return Deficiency”), then no incentive fee will be payable in any subsequent year until the performance of the applicable series, on a cumulative basis calculated from the first of such subsequent years, has exceeded the amount of the Return Deficiency. The Manager may reduce the incentive fee payable by the Fund for a particular investor through a fee distribution so that those investors receive the benefit of a lower incentive fee. Investors in Series I units may negotiate a different incentive fee than the one described or no incentive fee at all. For the period ended June 30, 2026, the Fund did not accrue incentive fees.

OPERATING EXPENSES

The Fund pays its own operating expenses, which include, but are not limited to, audit, legal, custodial, filing, fund and unitholder reporting costs. The Manager may pay some of these expenses on behalf of the Fund and then is reimbursed by the Fund. At its sole discretion, the Manager may waive or absorb a portion of the operating expenses of the Fund and such waivers or absorptions can be terminated at any time without notice. Operating expenses waived or absorbed by the Manager are reported in the Statements of Comprehensive Income (Loss). For the period ended June 30, 2026, the Manager did not waive or absorb any operating expenses.

OTHER RELATED PARTY TRANSACTIONS

The Fund relied on the approval, positive recommendation or standing instruction from the Fund’s Independent Review Committee with respect to any related party transactions.

Financial Highlights

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for the period ended June 30, 2026 and each of the previous years ended December 31 shown, unless otherwise indicated.

The Fund's Net Assets per Unit[1]

Series A	**June 30, 2026 $**	Dec 31, 2025 $	Dec 31, 2024 $	Dec 31, 2023 $	Dec 31, 2022 $	Dec 31, 2021 $
Net assets, beginning of period	**10.97**	6.15	7.23	8.60	9.54	7.58
Increase (decrease) from operations:						
Total revenue	**0.04**	0.06	0.09	0.73	0.21	0.10
Total expenses	**(0.18)**	(0.28)	(0.26)	(0.27)	(0.34)	(0.32)
Realized gains (losses) for the period	**0.53**	0.83	(0.86)	(0.18)	1.41	1.10
Unrealized gains (losses) for the period	**(0.09)**	4.10	0.63	(1.16)	(1.15)	1.00
Total increase (decrease) from operations[2]	**0.30**	4.71	(0.40)	(0.88)	0.13	1.88
Distributions:						
From dividends	**–**	–	–	(0.46)	–	(0.00)
From capital gains	**–**	–	(0.60)	–	(0.61)	–
From return of capital	**–**	–	(0.04)	–	–	–
Total distributions[3]	**–**	–	(0.64)	(0.46)	(0.61)	(0.00)
Net assets, end of period	**11.88**	10.97	6.15	7.23	8.60	9.54

Series D	**June 30, 2026 $**	Dec 31, 2025 $	Dec 31, 2024 $	Dec 31, 2023 $	Dec 31, 2022 $	Dec 31, 2021 $
Net assets, beginning of period	**12.42**	6.89	8.09	9.65	10.58	8.33
Increase (decrease) from operations:						
Total revenue	**0.05**	0.07	0.10	0.82	0.27	0.10
Total expenses	**(0.13)**	(0.22)	(0.20)	(0.20)	(0.19)	(0.27)
Realized gains (losses) for the period	**0.61**	0.94	(0.97)	(0.18)	1.67	1.23
Unrealized gains (losses) for the period	**0.46**	4.66	0.73	(1.32)	(5.13)	0.92
Total increase (decrease) from operations[2]	**0.99**	5.45	(0.34)	(0.88)	(3.38)	1.98
Distributions:						
From dividends	–	–	–	(0.65)	–	(0.00)
From capital gains	–	–	(0.76)	–	(0.68)	–
From return of capital	–	–	(0.03)	–	–	–
Total distributions[3]	–	–	(0.79)	(0.65)	(0.68)	(0.00)
Net assets, end of period	**13.53**	12.42	6.89	8.09	9.65	10.58

Series F	**June 30, 2026 $**	Dec 31, 2025 $	Dec 31, 2024 $	Dec 31, 2023 $	Dec 31, 2022 $	Dec 31, 2021 $
Net assets, beginning of period	**12.09**	6.71	7.96	9.51	10.42	8.19
Increase (decrease) from operations:						
Total revenue	**0.05**	0.07	0.10	0.80	0.23	0.11
Total expenses	**(0.12)**	(0.21)	(0.20)	(0.20)	(0.24)	(0.25)
Realized gains (losses) for the period	**0.55**	0.93	(0.90)	(0.20)	1.54	1.24
Unrealized gains (losses) for the period	**0.11**	4.57	0.67	(1.29)	(1.52)	1.03
Total increase (decrease) from operations[2]	**0.59**	5.36	(0.33)	(0.89)	0.01	2.13
Distributions:						
From dividends	–	–	–	(0.64)	–	(0.00)
From capital gains	–	–	(0.82)	–	(0.68)	–
From return of capital	–	–	(0.03)	–	–	–
Total distributions[3]	–	–	(0.85)	(0.64)	(0.68)	(0.00)
Net assets, end of period	**13.17**	12.09	6.71	7.96	9.51	10.42

Series PF	**June 30, 2026[5] $**
Net assets, beginning of period	**10.00**
Increase (decrease) from operations:	
Total revenue	**0.02**
Total expenses	**(0.04)**
Realized gains (losses) for the period	**0.26**
Unrealized gains (losses) for the period	**(1.72)**
Total increase (decrease) from operations[2]	**(1.48)**
Distributions:	
From dividends	–
From capital gains	–
From return of capital	–
Total distributions[3]	–
Net assets, end of period	**8.52**

ETF Series	**June 30, 2026 $**	Dec 31, 2025[4] $
Net assets, beginning of period	**10.53**	10.00
Increase (decrease) from operations:		
Total revenue	**0.05**	0.01
Total expenses	**(0.11)**	(0.07)
Realized gains (losses) for the period	**0.44**	1.03
Unrealized gains (losses) for the period	**(1.02)**	(0.18)
Total increase (decrease) from operations[2]	**(0.64)**	0.79
Distributions:		
From dividends	–	–
From capital gains	–	–
From return of capital	–	–
Total distributions[3]	–	–
Net assets, end of period	**11.47**	10.53

1 This information is derived from the Fund's interim and audited annual financial statements.

2 The increase/decrease from operations is based on the weighted average number of units outstanding over the financial period. Net assets and distributions are based on the actual number of units outstanding at the relevant time. This table is not intended to be a reconciliation of beginning to ending net assets per unit.

3 Distributions were reinvested in additional units of the Fund or paid in cash.

4 Information provided is for the period from October 7, 2025 (first issuance) to December 31, 2025 for ETF Series units.

5 Information provided is for the period from April 17, 2026 (first issuance) to June 30, 2026 for Series PF units.

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June 30, 2026

Ratios and Supplemental Data

Series A	**June 30, 2026**	Dec 31, 2025	Dec 31, 2024	Dec 31, 2023	Dec 31, 2022	Dec 31, 2021
Total net asset value (000s)[1]	**$16,654**	$10,865	$5,923	$8,011	$11,011	$15,483
Number of units outstanding[1]	**1,401,538**	990,278	962,610	1,107,474	1,279,920	1,623,779
Management expense ratio[2]	**2.66%**	3.12%	3.29%	3.16%	3.07%	3.26%
Management expense ratio before waivers or absorptions[2]	**2.66%**	3.12%	3.29%	3.16%	3.07%	3.26%
Trading expense ratio[3]	**0.24%**	0.38%	0.31%	0.08%	0.19%	0.48%
Portfolio turnover rate[4]	**10.92%**	61.80%	4.60%	5.33%	14.93%	111.15%
Net asset value per unit[1]	**$11.88**	$10.97	$6.15	$7.23	$8.60	$9.54

Series D	**June 30, 2026**	Dec 31, 2025	Dec 31, 2024	Dec 31, 2023	Dec 31, 2022	Dec 31, 2021
Total net asset value (000s)[1]	**$1,798**	$1,528	$960	$1,181	$1,459	$223
Number of units outstanding[1]	**132,929**	123,002	139,390	146,089	151,215	21,127
Management expense ratio[2]	**1.56%**	2.05%	2.18%	2.06%	1.49%	2.30%
Management expense ratio before waivers or absorptions[2]	**1.56%**	2.05%	2.18%	2.06%	1.49%	2.30%
Trading expense ratio[3]	**0.24%**	0.38%	0.31%	0.08%	0.19%	0.48%
Portfolio turnover rate[4]	**10.92%**	61.80%	4.60%	5.33%	14.93%	111.15%
Net asset value per unit[1]	**$13.53**	$12.42	$6.89	$8.09	$9.65	$10.58

Series F	**June 30, 2026**	Dec 31, 2025	Dec 31, 2024	Dec 31, 2023	Dec 31, 2022	Dec 31, 2021
Total net asset value (000s)[1]	**$40,981**	$29,076	$14,323	$23,864	$31,933	$42,362
Number of units outstanding[1]	**3,111,775**	2,404,424	2,135,348	2,997,118	3,358,786	4,065,204
Management expense ratio[2]	**1.56%**	2.00%	2.18%	2.06%	1.94%	2.13%
Management expense ratio before waivers or absorptions[2]	**1.56%**	2.00%	2.18%	2.06%	1.94%	2.13%
Trading expense ratio[3]	**0.24%**	0.38%	0.31%	0.08%	0.19%	0.48%
Portfolio turnover rate[4]	**10.92%**	61.80%	4.60%	5.33%	14.93%	111.15%
Net asset value per unit[1]	**$13.17**	$12.09	$6.71	$7.96	$9.51	$10.42

Series PF	**June 30, 2026**
Total net asset value (000s)[1]	**$894**
Number of units outstanding[1]	**104,971**
Management expense ratio[2]	**3.11%**
Management expense ratio before waivers or absorptions[2]	**3.11%**
Trading expense ratio[3]	**0.24%**
Portfolio turnover rate[4]	**10.92%**
Net asset value per unit[1]	**$8.52**

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ETF Series	**June 30, 2026**	Dec 31, 2025
Total net asset value (000s)[1]	**$10,435**	$1,475
Number of units outstanding[1]	**910,000**	140,000
Management expense ratio[2]	**1.59%**	1.55%
Management expense ratio before waivers or absorptions[2]	**1.59%**	1.55%
Trading expense ratio[3]	**0.24%**	0.36%
Portfolio turnover rate[4]	**10.92%**	61.80%
Net asset value per unit[1]	**$11.47**	$10.53
Closing market price[5]	**$11.47**	$10.56

1 This information is provided as at June 30, 2026 and December 31 for the years shown prior to 2026.

2 Management expense ratio ("MER") is based on total expenses (including incentive fees, if any; excluding commissions and other portfolio transaction costs) for the stated period and is expressed as an annualized percentage (other than incentive fees which are not annualized) of daily average net asset value during the period. The Fund's MER includes the proportionate share of the MER (including performance fees and/or incentive fees, if any) of each underlying fund in which the Fund was invested. The Manager may waive or absorb a portion of the operating expenses of the Fund. Waivers and absorption can be terminated at any time. MER excluding inventive fees from its underlying fund as of June 30, 2026: Series A: 2.63%; Series D: 1.53%; Series F: 1.53%; Series PF: 3.08%; ETF Series: 1.56% (December 31, 2025: Series A: 3.11%; Series D: 2.04%; Series F: 1.99%; ETF Series: 1.54%).

3 The trading expense ratio ("TER") represents total commissions and other portfolio transaction costs expressed as an annualized percentage of daily average net asset value during the period. The TER includes securities borrowing expense paid by the Fund in connection with securities sold short, if any.

4 The Fund's portfolio turnover rate indicates how actively the Fund's portfolio adviser trades its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the year. The higher the Fund's portfolio turnover rate in a year, the greater the chance of an investor receiving taxable capital gains in the year. There is not necessarily a relationship between a high turnover rate and the performance of the Fund. The portfolio turnover rate is calculated based on the lesser of purchases or sales of securities, excluding short-term investments with maturity dates at acquisition of one year or less, divided by the average value of the portfolio securities for the period.

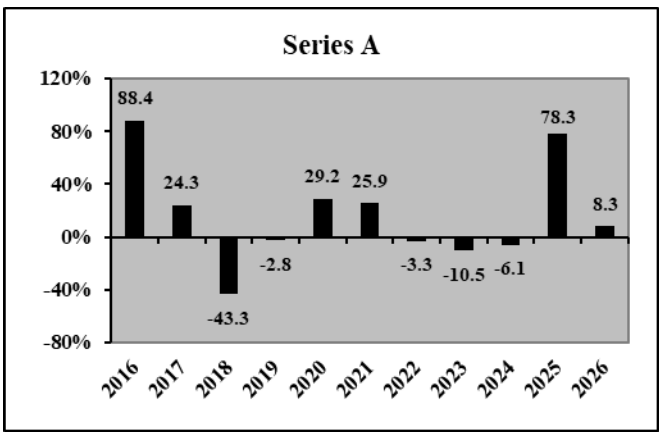
5 Last closing price as at June 30, 2026 and December 31 for the years shown prior to 2026.

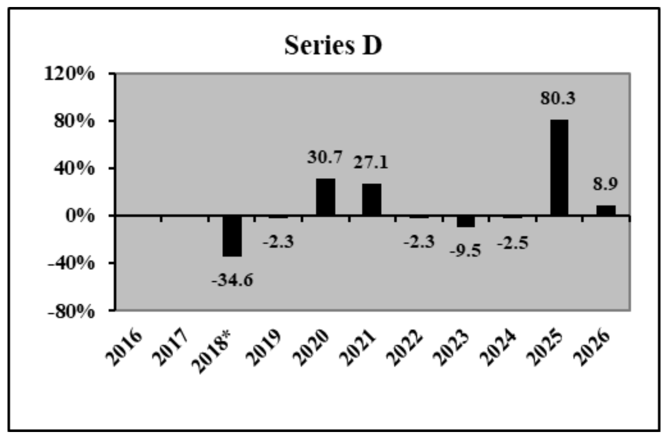
Past Performance

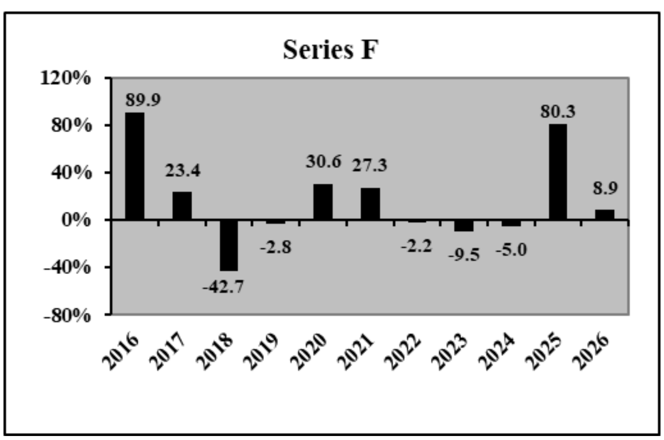
The indicated rates of return are the historical total returns including changes in unit values and assume reinvestment of all distributions in additional units of the relevant Series of the Fund. These returns do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that may reduce returns. Please note that past performance is not indicative of future performance. All rates of returns are calculated based on the Net Asset Value of the particular Series of the Fund.

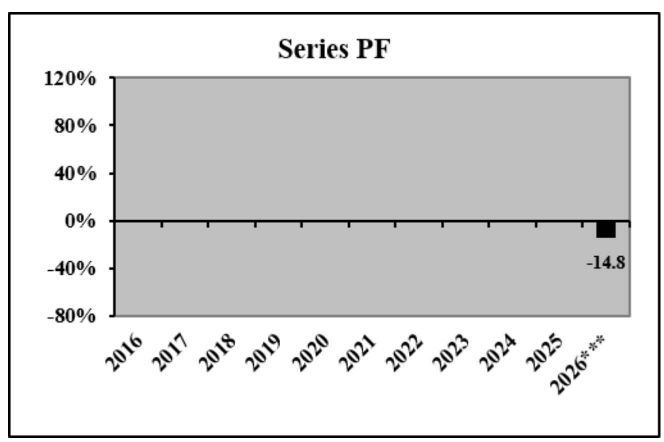
Year-by-Year Returns

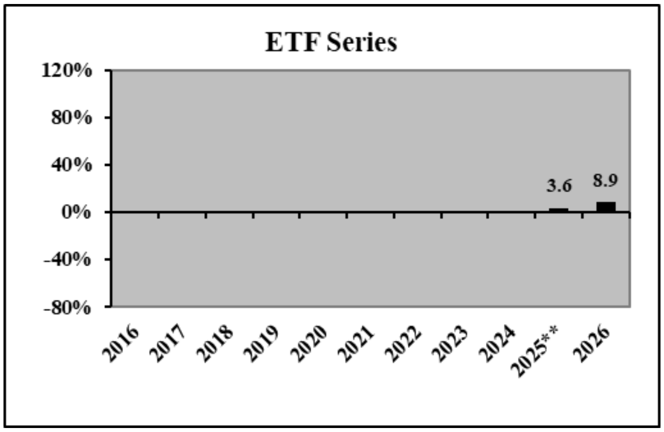
The following charts indicate the performance of each Series of the for the period ended June 30, 2026 and each of the previous years ended December 31 shown, unless otherwise indicated. The charts show, in percentage terms, how much an investment made on the first day of each period would have grown or decreased by the last day of each period. Returns are not shown for a Series in any period in which there were no outstanding units as at the end of the period.











* Return from May 18, 2018 (first issuance) to December 31, 2018 for Series D units (not annualized).
** Return from October 7, 2025 (first issuance) to December 31, 2025 for ETF Series units (not annualized).
*** Return from April 17, 2026 (first issuance) to June 30, 2026 for Series PF units (not annualized).

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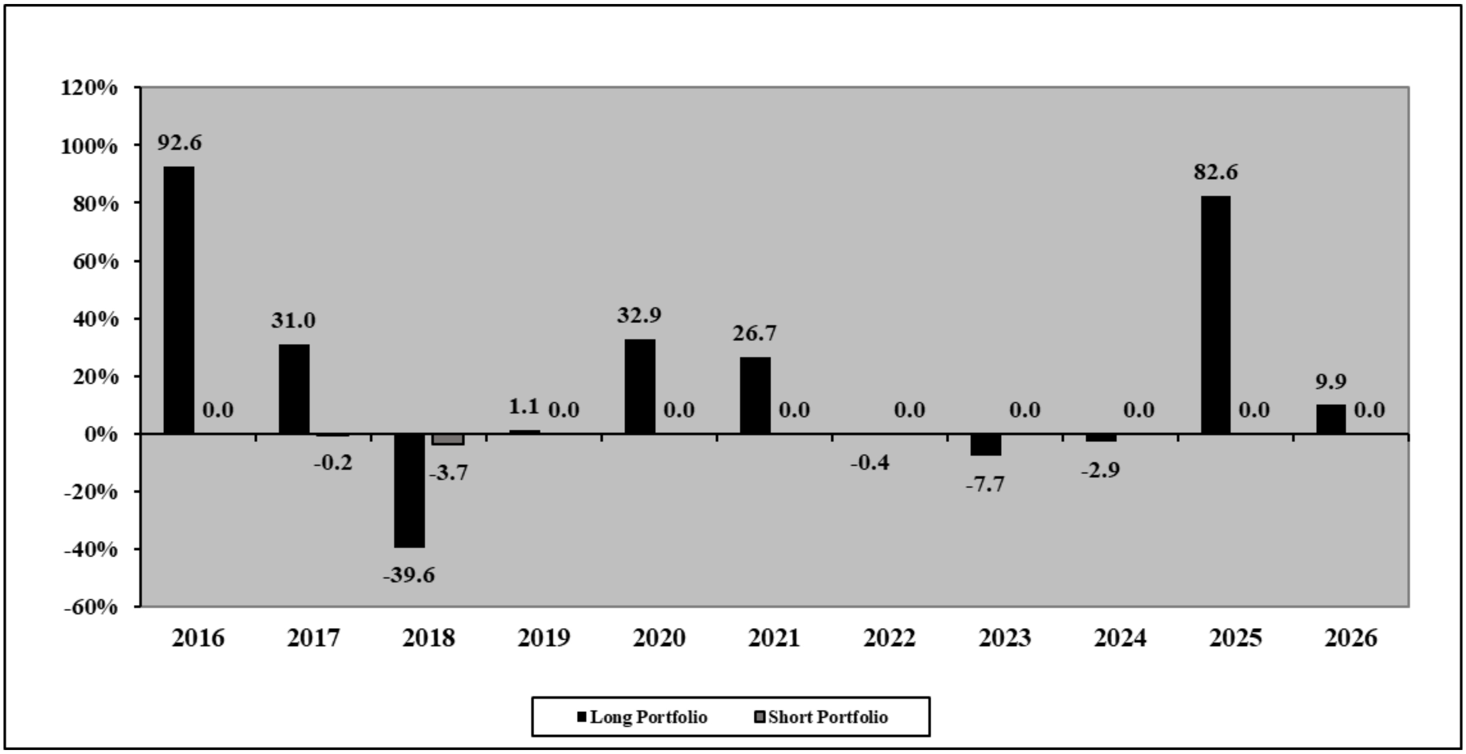
Long and Short Portfolio Returns

The following chart illustrates the contribution to the return of the Fund by the long portfolio and the short portfolio of the Fund (before the impact of Fund expenses) for the period ended June 30, 2026 and each of the previous years ended December 31 shown, unless otherwise indicated. For the purposes of this disclosure, certain derivatives may be considered to be part of the short portfolio.



Ninepoint Mining Evolution Fund

(formerly, Ninepoint Resource Fund) June 30, 2026

Summary of Investment Portfolio

As at June 30, 2026

Portfolio Allocation

	% of Net Asset Value
Long Positions	
Gold	31.0
Copper	24.8
Uranium	10.1
Lithium	7.0
Funds	6.7
Rare Earths	6.3
Silver	5.4
Critical & Industrial Minerals	4.2
Short-term Investments	1.3
Other	0.7
Warrants	0.0
Total Positions	97.5
Cash	2.3
Other Net Assets	0.2
Total Net Asset Value	100.0

Top 25 Long Positions

Issuer	% of Net Asset Value
Ninepoint Energy Fund, Series I	6.7
Osisko Metals Inc.	6.0
Lynas Rare Earths Limited	4.3
Snowline Gold Corporation	4.2
Hudbay Minerals Inc.	3.9
Q2 Metals Corporation	3.9
G Mining Ventures Corporation	3.6
Cameco Corporation	3.6
Hot Chili Limited	3.0
K92 Mining Inc.	2.9
Kinross Gold Corporation	2.6
AbraSilver Resource Corporation	2.6
Freeport-McMoRan Inc.	2.5
Predictive Discovery Limited	2.5
NexGen Energy Limited	2.4
Cash	2.3
Lundin Gold Inc.	2.2
Selkirk Copper Mines Inc.	2.1
Li-FT Power Limited	2.1
Pecoy Copper Corporation	2.1
CanAlaska Uranium Limited	2.1
Aclara Resources Inc.	2.0
Blue Moon Metals Inc.	1.9
Prospect Resources Limited	1.9
Midnight Sun Mining Corporation	1.8
Top 25 long positions as a percentage of Net Asset Value	75.2

The Fund did not hold short positions as at June 30, 2026.

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. The prospectus and other information about the underlying investment funds are available on the Internet at www.sedarplus.ca and www.ninepoint.com.

Corporate Information

Corporate Address

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