



## Ninepoint Diversified Bond Fund

Quarterly Portfolio Disclosure  
As at September 30, 2024

### TOTAL NET ASSET VALUE

\$205,056,754

### PORTFOLIO ALLOCATION

	% of Net Asset Value
<b>Long Positions</b>	
Investment Grade Bonds	82.6
Government Bonds	7.2
Short-term Investments	5.9
High Yield Bonds	4.9
Asset-Backed Securities	3.8
Loans	1.3
Guaranteed Linked Notes	1.3
Options Purchased	0.1
Equities	0.0
Warrants	0.0
<b>Total Long Positions</b>	<b>107.1</b>
<b>Short Positions</b>	
Funds	(7.6)
Options Written	(0.2)
<b>Total Short Positions</b>	<b>(7.8)</b>
Other Net Assets	0.4
Cash	0.3
Forward Currency Contracts	(0.0)
<b>Total Net Asset Value</b>	<b>100.0</b>

### GEOGRAPHIC SECTOR WEIGHTINGS

	% of Net Asset Value
Canada	89.4
United Kingdom	2.8
Australia	1.8
Korea	1.7
United States	1.7
Japan	1.0
Germany	1.0
Other Net Assets	0.4
Cash	0.3
Options Purchased	0.1
Forward Currency Contracts	(0.0)
Options Written	(0.2)
<b>Total Net Asset Value</b>	<b>100.0</b>

### TOP 25 LONG POSITIONS

Issuer	Coupon	Maturity Date	% of Net Asset Value
Government of Canada	1.750%	12/1/2053	5.8
Fairfax India Holdings Corporation	5.000%	2/26/2028	4.3
Enbridge Inc.	5.375%	9/27/2077	3.7
TransCanada Trust	4.650%	5/18/2077	3.5
Bank of Montreal	1.928%	7/22/2031	3.5
MCAP Commercial L.P.	3.743%	8/25/2025	3.1
Barclays PLC	2.166%	6/23/2027	2.8
Intact Financial Corporation	4.125%	3/31/2081	2.8
Royal Bank of Canada	4.829%	8/8/2034	2.5
Wells Fargo & Company	2.568%	5/1/2026	2.4
CGI Inc.	3.987%	9/7/2027	2.3
Empire Life Insurance Company	2.024%	9/24/2031	2.3
Transcanada Pipeline Limited	0.000%	10/23/2024	2.3
Canadian Imperial Bank of Commerce	4.900%	6/12/2034	2.0
Empire Life Insurance Company	3.625%	4/17/2081	1.9
First National Financial Corporation	2.961%	11/17/2025	1.9
National Australia Bank Limited	3.515%	6/12/2030	1.8
Sagen MI Canada Inc.	4.950%	3/24/2081	1.8
Bank of Montreal	4.300%	11/26/2080	1.8
Great-West Lifeco Inc.	3.600%	12/31/2081	1.8
Hyundai Capital Canada Inc.	4.489%	7/26/2027	1.7
Ford Credit Canada Company	2.961%	9/16/2026	1.6
Chartwell Retirement Residences	6.000%	12/8/2026	1.5
Home Trust Company	5.759%	5/19/2026	1.5
Wolf Midstream Canada L.P.	6.400%	7/18/2029	1.5
<b>Top 25 long positions as a percentage of net asset value</b>			<b>62.1</b>

### ALL SHORT POSITIONS

Issuer	% of Net Asset Value
SPDR Bloomberg High Yield Bond ETF	(1.2)
iShares iBoxx \$ High Yield Corporate Bond ETF	(6.4)
All short positions as a percentage of net asset value	(7.6)

Ninepoint Diversified Bond Fund invests in units of other investment funds. The prospectus and other information about the underlying investment funds are available on the Internet at [www.sedarplus.com](http://www.sedarplus.com).

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.