



Ninepoint Cash Management Fund

(formerly, *Ninepoint High Interest Savings Fund*)

Quarterly Portfolio Disclosure

As at March 31, 2025

TOTAL NET ASSET VALUE

\$425,655,813

PORTFOLIO ALLOCATION

	% of Net Asset Value
Short-term Corporate Bonds	51.2
Schedule 1 Bank High Interest Savings Account	34.0
Asset-Backed Securities	6.6
Commercial Paper	5.3
Government Bonds	2.6
Total Positions	99.7
Other Net Assets	0.2
Cash	0.1
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	Coupon	Maturity Date	% of Net Asset Value
Toronto Dominion Bank Cash Account			34.0
Canadian Imperial Bank of Commerce	3.049%	3/19/2026	9.4
Bank of Montreal	3.083%	7/30/2025	7.0
National Bank of Canada	2.884%	7/24/2025	6.8
CARDS II Trust	4.331%	5/15/2025	6.6
Federation des caisses Desjardins du Quebec	5.200%	10/1/2025	5.9
The Bank of Nova Scotia	3.367%	2/9/2026	5.6
Royal Bank of Canada	3.369%	9/29/2025	5.6
Enbridge Gas Inc.	0.000%	4/15/2025	4.1
Government of Canada	2.250%	6/1/2025	2.6
Bank of Montreal	3.092%	9/18/2025	2.4
Royal Bank of Canada	3.049%	3/17/2026	2.3
Manulife Bank of Canada	1.504%	6/25/2025	2.3
National Bank of Canada	3.013%	10/20/2025	1.9
Enbridge Gas Inc.	0.000%	4/16/2025	1.2
bclMC Realty Corporation	2.840%	6/3/2025	1.2
Mercedes-Benz Finance Canada Inc.	1.650%	9/22/2025	0.8
Cash			0.1
All positions as a percentage of net asset value			99.8

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.

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.