



Ninepoint Cash Management Fund

Quarterly Portfolio Disclosure

As at March 31, 2026

TOTAL NET ASSET VALUE

\$506,490,334

PORTFOLIO ALLOCATION

	% of Net Asset Value
Short-Term Corporate Bonds	73.3
Asset-Backed Securities	11.9
Mortgage Backed Securities	8.6
Schedule 1 Bank High Interest Savings Account	2.8
Treasury Bills	2.7
Commercial Paper	0.6
Total Positions	99.9
Other Net Assets	0.1
Cash	0.0
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	Coupon	Maturity Date	% of Net Asset Value
New York Life Global Funding	3.180%	6/30/2026	9.1
Metropolitan Life Global Funding I	3.326%	6/15/2026	9.0
The Toronto Dominion Bank	2.560%	7/21/2026	8.7
Pacific Life Global Funding	2.660%	2/1/2027	7.9
Canada Mortgage and Housing Corporation	0.840%	8/1/2026	7.0
Bank of Montreal	2.552%	7/16/2026	6.3
Glacier Credit Card Trust	4.740%	9/20/2026	6.1
Canadian Imperial Bank of Commerce	2.571%	3/19/2027	5.9
Fortified Trust	1.964%	10/23/2026	5.8
Royal Bank of Canada	2.531%	10/6/2026	5.5
AIMCo Realty Investors L.P.	2.195%	11/4/2026	5.1
The Bank of Nova Scotia	2.550%	6/23/2026	3.8
Toronto Dominion Bank Cash Account			2.8
Government of Canada	0.000%	2/24/2027	2.7
Bank of Montreal	2.552%	9/17/2026	2.6
National Bank of Canada	2.521%	10/19/2026	2.4
Royal Bank of Canada	5.341%	6/23/2026	2.0
Mercedes-Benz Finance Canada Inc.	5.140%	6/29/2026	2.0
Royal Bank of Canada	2.557%	11/12/2026	1.8
Canada Mortgage and Housing Corporation	1.290%	11/1/2026	1.0
Bank of Montreal	2.551%	1/21/2027	0.8
Enbridge Gas Inc.	0.000%	4/21/2026	0.4
Bank of Montreal	2.570%	4/27/2026	0.4
Canada Mortgage and Housing Corporation	0.840%	4/1/2026	0.3
Canada Mortgage and Housing Corporation	0.840%	6/1/2026	0.2
Top 25 positions as a percentage of net asset value			99.6

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 at no cost, by calling 1-888-362-7172, by visiting our website at www.ninepoint.com or 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.

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.