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Ninepoint American Growth Fund

SERIES SF - NPP5051

A focused portfolio of high-conviction U.S. growth companies, actively managed to capture changing market leadership across investment cycles.

U.S. Equity	0.425% Management Fee	Medium
FUND	UNTIL DECEMBER 31, 2028	RISK TOLERANCE

WHY THIS FUND

1

Innovation Leadership Creates Opportunity

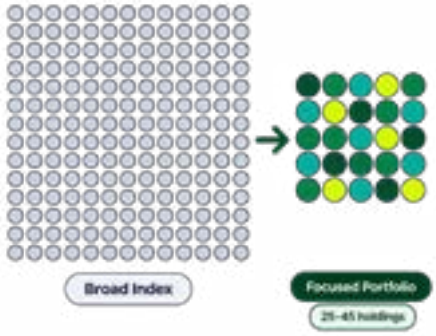
The U.S. continues to invest in innovation at scale, reinforcing its position as a global leader and offering a deep opportunity set for growth investors.



2

Selectivity Matters

A focused portfolio of 25–45 companies, weighted by conviction rather than benchmark composition.



3

Experience Behind the Conviction

Tony Genua, Sam Mitter and Jonathan Lo bring more than 85 years of combined U.S. and global equity management experience to the search for exceptional growth companies.



4

Every Holding Has to Earn Its Place

Each position is continuously tested against fundamentals, valuation and better opportunities.



5

Focus on Risk Management

The Manager leverages the Ninepoint PRISM Risk Management System to model risk scenarios and improve upside/downside capture, aiming to smooth returns across market cycles.

ninepoint PRISM

FUND OBJECTIVE

The investment objective of the Fund is to seek to achieve superior long-term capital growth by investing primarily in equity securities of large and mid-capitalization issuers located in or carrying on business principally in the United States.

FUND DETAILS

Fund Type	U.S. Equity
Inception Date	October 14, 2026
Registered Tax Plan Status	Eligible
Distributions	Annually in December (if any)
Management Fee	Series S: 1.425%† Series SF: 0.425%† Series A: 1.85% Series ETF: 0.85%†† Series F: 0.85% Series P: 1.75% Series PF: 0.75% Series Q: 1.65% Series QF: 0.65%
Minimum Initial Investment	$500 ETF Series: No minimum
Minimum Subsequent Investment	$25
Minimum Investment Term	20 days (1.5% penalty)
Redemptions	Daily
Valuations	Daily
CUSIP	NAGF: 654443100 (TSX)

†Series S and Series SF units, which were launched earlier this month, will remain available for purchase until December 31, 2026, or the Fund reaching $200 million, whichever comes earlier. The Series S and Series SF have a reduced introductory management fee of 1.425% for Series S and 0.425% for Series SF. The reduced management fees for Series S and SF will remain in effect until December 31, 2028, after which they will increase to 1.85% and 0.85%, respectively.

††The management fee for the ETF Series has been reduced to 0.425% until the earlier of the Fund's aggregate net asset value first exceeding $200 million or December 31, 2026, and thereafter will revert to 0.85%.

FUND CODES

Series S	NPP 5050
Series SF	NPP 5051
Series S $USD	NPP 5061
Series SF $USD	NPP 5062
Series A	NPP 5052
Series ETF *	NAGF
Series F	NPP 5053
Series P	NPP 5057
Series PF	NPP 5056
Series Q	NPP 5059
Series QF	NPP 5058
Series O	NPP 5060
Series A $USD	NPP 5063
Series F $USD	NPP 5064
Series P $USD	NPP 5069
Series PF $USD	NPP 5068
Series Q $USD	NPP 5071
Series QF $USD	NPP 5070
Series O $USD	NPP 5072

*Exchange: Toronto Stock Exchange (TSX)

INVESTMENT TEAM



Tony Genua
Partner, Senior Portfolio Manager



Samarjit Mitter, MBA
Senior Portfolio Manager



Jonathan Lo, MBA
Portfolio Manager

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The Fund is generally exposed to the following risks: Active management risk; ADR risk; Artificial intelligence industry and regulatory risk; Concentration risk; Counterparty risk; Currency risk; Cybersecurity risk; Derivatives risk; Emerging markets risk; Exchange traded funds risk; Foreign investment risk; Inflation risk; Liquidity risk; Market risk; Participatory notes risk; Preferred stock risk; Regulatory risk; Rule 144A and other exempted securities risk; Securities lending, repurchase and reverse repurchase transactions risk; Series risk; Short selling risk; Specific issuer risk; Tax risk; Absence of an active market for ETF Series risk; Halted trading of ETF Series risk; Trading price of ETF Series risk.

Ninepoint Partners LP is the investment manager to the Ninepoint Funds (collectively, the "Funds").

Ninepoint Partners LP is the investment manager to a number of funds (collectively, the "Funds"). Important information about these Funds, including their investment objectives and strategies, purchase options, and applicable management fees, performance fees (if any), and expenses, is contained in their prospectus. Please read the prospectus carefully before investing. Commissions, trailing commissions, management fees, performance fees, other charges and expenses all may be associated with investing in the Funds. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. This communication does not constitute an offer to sell or solicitation to purchase securities of the Funds.

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