SINGLE-STOCK ETF

Ninepoint Anthropic HighShares ETF

ANHI : TSX

This ETF exclusively holds shares of Anthropic and uses a covered call strategy and modest leverage to produce higher monthly income than holding the traditional shares.

Twice Monthly	0.29%	High
DISTRIBUTION	MANAGEMENT FEE	RISK TOLERANCE

WHY INVEST IN NINEPOINT HIGHSHARES?

1

Direct Exposure to Iconic Canadian or U.S. Companies‡

An opportunity to participate in the growth of Canadian and U.S. blue-chip companies from banks and energy to infrastructure and tech through the single-stock HighShares ETFs.

SPACEX · Tesla · KINROSS · Alphabet · NVIDIA · intel

2

Potential for Higher Monthly Income from Covered Calls + Dividends

HighShares ETFs combine regular dividends with option premiums from a covered-call strategy, aiming to potentially maximize monthly income.

DIVIDENDS + **OPTIONS PREMIUM** = **STRATEGY AIMING TO MAXIMIZE MONTHLY INCOME**

3

Up to 33% Leverage to Boost Yield Potential

Easy access to leverage that could enhance return potential without the complexity of margin accounts. A modest use of leverage increases exposure to the underlying stock, boosting distribution potential while maintaining a disciplined risk approach.



How Ninepoint HighShares ETFs Work

With an active covered call approach, Ninepoint HighShares aims to deliver high monthly income by investing in some of the most recognized and widely held companies, providing investors with consistent cash flow from names they know and trust.

High Potential
growth stock

Active Covered Call Strategy
for generating income

Modest Leverage
for enhancing income



Why Anthropic Matters for Investors

Anthropic is heading to the public markets with several powerful long-term themes, including frontier AI capability, enterprise software, developer tools and the emerging AI infrastructure economy. With a growing enterprise customer base, Anthropic is helping shape how businesses, developers and knowledge workers use AI to get real work done.

- **Strong Private Backing:** Seven companies, including Nvidia, Google and Microsoft, have agreed to buy $26 billion of stock in a concurrent private placement.
- **Enterprise Expansion:** Anthropic launched Claude Sheets, Whiteboards and Meetings, along with connectors to Adobe, Atlassian and HubSpot, positioning Claude against Microsoft 365 and Google Workspace.
- **Developer Ecosystem:** Claude Code's rapid adoption, reported at $1 billion in annualized revenue six months after general availability, shows how much developers rely on Claude for real work.

FUND OBJECTIVE

Ninepoint Anthropic HighShares ETF seeks to provide securityholders with (i) long-term capital appreciation through purchasing and holding, on a levered basis, Class A common stock of Anthropic and (ii) regular cash distributions.

NINEPOINT HIGHSHARES ADVANTAGES

ANT Single Stock
Maximizes Yield (using covered calls)
0.29% Management Fee
Up to 33% Leverage to Boost Yield
Tax Efficient Distributions

FUND DETAILS

Ticker (TSX)	ANHI
Inception Date	November 19, 2026
Management Fee	0.29%
Leverage	Up to 33%
Covered Call Strategy	Up to 50% of Net Asset Value (NAV)
Minimum Investment Term	No Minimum
Minimum Investment Amount	No Minimum
Anticipated Monthly Distribution (per unit)†	-
Last Distribution (per unit)	-
Distribution Frequency*	Twice a Month
Distribution Type	Cash
Tax Treatment of Distributions	Capital Gains, Canadian Eligible Dividends, Return on Capital
Currency	100% Canadian Dollar Exposure
Risk Rating	High
Registered Tax Plan Status	Eligible
CUSIP	654447101

MANAGED BY



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Start earning higher monthly income today.

Visit ninepoint.com/highshares to learn more.

Ninepoint Anthropic HighShares ETF

ninepoint.com/highshares

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**,†,†The ETFs do not have a fixed distribution amount. The amount of distributions may fluctuate twice-monthly, as applicable, and there can be no assurance that the ETFs will make any distribution in any particular period or periods. The amount of ordinary cash distributions, if any, will be based on the Manager's assessment of the prevailing market conditions. The amount of distributions may vary if there are changes in any of the factors that affect the net cash flow on the portfolio of an ETF, including the amount of leverage employed by the ETFs. The amount and date of any ordinary cash distributions of the ETFs will be announced in advance by issuance of a press release. Subject to compliance with the investment objectives of the ETFs, the Manager may, in its complete discretion, change the frequency of these distributions and any such change will be announced by press release. Each ETF intends to pay twice-monthly distributions based on its ability to generate monthly cash flows from writing covered call options and any dividends received on the Portfolio Securities held in such ETF's portfolio, as applicable. The Manager will review the level of distributions for each ETF on a quarterly basis to consider the sustainability of such distributions.

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

Commissions, trailing commissions, management fees, performance fees (if any), and other expenses all may be associated with investing in the Funds. Please read the prospectus carefully before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. The information contained herein does not constitute an offer or solicitation by anyone in the United States or in any other jurisdiction in which such an offer or solicitation is not authorized or to any person to whom it is unlawful to make such an offer or solicitation. Prospective investors who are not resident in Canada should contact their financial advisor to determine whether securities of the Funds may be lawfully sold in their jurisdiction.

The ETF is generally exposed to the following risks: Absence of an active market for ETF Units risk; ADR risk; Borrowing risk; Collateral risk; Concentration risk; Covered call strategy risk; Currency risk; Cybersecurity risk; Derivatives risk; Equity investment risk; Exchange risk; Foreign investment risk; Foreign withholding tax risk; Halted trading of ETF Units risk; Inflation risk; Interest rate risk; Large capitalization issuer risk; Leverage risk; Market risk; No ownership risk; Passive Launch Public Issuer investment risk; Performance risk; Regulatory risk; Risks associated with an investment in the Launch Public Issuer; Specific issuer risk; Tax risk; Trading price of ETF Units risk; Options availability and liquidity risk; Artificial intelligence industry and regulatory risk.

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