SINGLE-STOCK ETF

Ninepoint Barrick HighShares ETF

ABHI : TSX

Investing in common stock of ABX, Barrick Mining Corporation, the ETF combines modest leverage with an active covered-call strategy, seeking to generate high monthly cash distributions and capture the company's growth potential through purchasing and holding.

Monthly	0.29%	Medium-High
DISTRIBUTION	MANAGEMENT FEE	RISK TOLERANCE

WHY INVEST IN NINEPOINT HIGHSHARES?

1 Direct Exposure to Iconic Canadian Companies‡

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

2 Potential for Higher Monthly Income from Covered Calls + Dividends

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

DIVIDENDS + **OPTIONS PREMIUM** = **MAXIMIZED MONTHLY INCOME**

3 Up to 25% Leverage to Boost Yield Potential

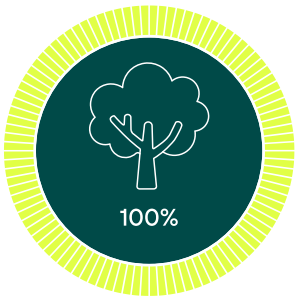
Easy access to leverage that could enhance return potential without the complexity of margin accounts. A modest use of leverage increases exposure to the underlying stock, boosting distribution potential while maintaining a disciplined risk approach.



How Ninepoint HighShares ETFs Work

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

Canadian Blue Chip Stock
for growth potential



Active Covered Call Strategy
for generating income



Modest Leverage
for enhancing income



Barrick Gold Corporation (TSX:ABX) is one of the world's leading gold and copper producers, with a diversified portfolio of mines and projects across North America, South America, Africa, the Middle East, and Asia.

ABX Historical Price as of September 30, 2026



Source: Morningstar.
The historical price shown relates solely to the underlying stock and does not represent the performance of the ETF. The ETF has less than 12 months of performance history, and its returns will differ from those of the underlying stock due to management fees, expenses, trading activity, and the use of the covered call and/or leverage strategies, as applicable. Past performance of the underlying stock is not indicative of future performance of the ETF.

FUND OBJECTIVE

Ninepoint Barrick HighShares ETF seeks to provide securityholders with (i) long-term capital appreciation through purchasing and holding, on a levered basis, common stock of Barrick Mining Corporation and (ii) high monthly cash distributions.

NINEPOINT HIGHSHARES ADVANTAGES

Single Stock ETFs
Maximizes Yield (using covered calls)
0.29% Management Fee
25% Leverage to Boost Yield
Tax Efficient Distributions

FUND DETAILS

Ticker (TSX)	ABHI
Inception Date	August 22, 2025
Management Fee	0.29%
Leverage	Up to 25%
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)†	$0.13
Last Distribution (per unit)	-
Distribution Frequency**	Monthly
Distribution Type	Cash or DRIP
Tax Treatment of Distributions	Capital Gains, Canadian Eligible Dividends, Return on Capital
Currency	100% Canadian Dollar Exposure
Risk Rating	Medium to High
Registered Tax Plan Status	Eligible
CUSIP	653944108

MANAGED BY



John Wilson, MBA
Co-CEO, Managing Partner, Senior Portfolio Manager



Colin Watson
Portfolio Manager, Head of Derivatives Strategies



Zach Chen, CFA
Senior Analyst, Derivatives Strategies

Start earning higher monthly income today.

Visit ninepoint.com/highshares to learn more.

Ninepoint
Barrick HighShares ETF

ninepoint.com/highshares

‡All logos, trademarks, and brand names are the property of their respective owners. Their use is for identification purposes only and does not imply any endorsement or affiliation.

**,†The ETFs do not have a fixed distribution amount. The amount of monthly distributions may fluctuate monthly, quarterly or annually, 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 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 Fund is generally exposed to the following risks: Absence of an active market for ETF Shares risk; Borrowing risk; Capital gains risk; Collateral risk; Concentration risk; Covered call strategy risk; Cybersecurity risk; Derivatives risk; Equity investment risk; Exchange risk; Halted trading of ETF Shares risk; Inflation risk; Interest rate risk; Large capitalization issuer risk; Leverage risk; Market risk; Mutual fund corporation risk; No ownership risk; Passive Canadian Public Issuer investment risk; Performance risk; Regulatory risk; Risks associated with an investment in a Canadian Public Issuer; Specific issuer risk; Tax risk; Trading price of ETF Shares risk.

Ninepoint Partners LP: Toll Free: 1.866.299.9906. DEALER SERVICES: CIBC Mellon Record Keeping Services: Toll Free: 1.877.358.0540