



# Ninepoint Constellation Software CoreShares ETF

## CSUC : TSX

This ETF exclusively holds shares of Constellation Software Inc. and uses a covered call strategy to produce higher monthly income than holding the traditional shares.



**Monthly**  
DISTRIBUTION

**0.29%**  
MANAGEMENT FEE

**High**  
RISK TOLERANCE

### WHY INVEST IN NINEPOINT CORESHARES?

#### 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 CoreShares ETFs.



Alphabet



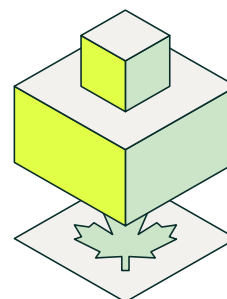
#### 2 Potential for Higher Monthly Income from Covered Calls + Dividends

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



#### 3 Designed for Canadian Investors

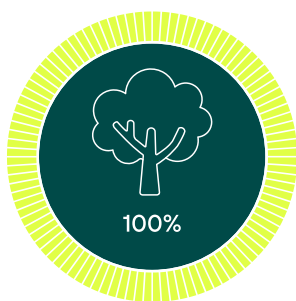
Built to maximize after-tax income, distributing income as Canadian eligible dividends, capital gains, or return of capital.



# 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.

**Blue Chip Stock**  
for growth potential



+

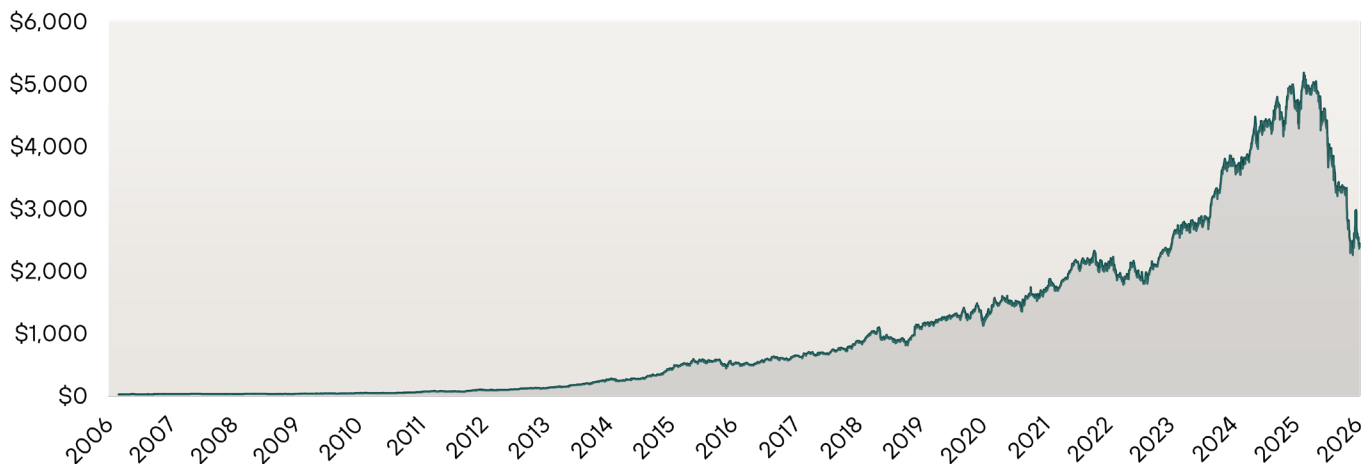
**Active Covered Call Strategy**  
for generating income



Constellation Software Inc. (TSX:CSU) is a Canadian software company that acquires and operates vertical-market software businesses. It provides specialized, mission-critical software solutions to public and private sector clients worldwide.

## CSU Historical Price as of March 31, 2026

For information purposes only. Price of the underlying stock and is not indicative of ETF performance.



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 Constellation Software CoreShares ETF seeks to provide securityholders with (i) long-term capital appreciation through purchasing and holding common stock of Constellation Software Inc. and (ii) high monthly cash distributions.

## NINEPOINT CORESHARES ADVANTAGES

Constellation Software Single Stock

Maximizes Yield (using covered calls)

0.29% Management Fee

### No Leverage

Tax Efficient Distributions

## FUND DETAILS

Ticker (TSX)	CSUC
Inception Date	April 13, 2026
Management Fee	0.29%
Leverage	-
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**	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	High
Registered Tax Plan Status	Eligible
CUSIP	653944835 (TSX)

## MANAGED BY



**John Wilson, MBA**

Co-CEO, Managing Partner, Senior Portfolio Manager



**Colin Watson**

Vice President, Portfolio Manager



**Zach Chen**

Analyst

Start earning higher monthly income today.

Visit [ninepoint.com/highshares](https://ninepoint.com/highshares) to learn more.



# Ninepoint Constellation Software CoreShares ETF



[ninepoint.com/highshares](https://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 ETF does 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 ETF 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 ETF. The amount and date of any ordinary cash distributions of the ETF will be announced in advance by issuance of a press release. Subject to compliance with the investment objectives of the ETF, the Manager may, in its complete discretion, change the frequency of these distributions and any such change will be announced by press release.

**The ETF is generally exposed to the following risks: Absence of an active market for ETF Securities risk; Capital gains risk; Concentration risk; Covered call strategy risk; Cybersecurity risk; Equity investment risk; Exchange risk; Halted trading of ETF Securities risk; Inflation risk; Interest rate risk; Large capitalization issuer risk; Market risk; Mutual fund corporation risk; No ownership risk; Passive Specified Public Issuer investment risk; Performance risk; Regulatory risk; Risks associated with an investment in a Specified Public Issuer; Specific issuer risk; Tax risk; Trading price of ETF Securities risk.**

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