

# Ninepoint Crypto and AI Leaders ETF

FORMERLY NINEPOINT WEB3 INNOVATORS FUND  
SERIES ETF - TKN

As the Internet enters a new era, crypto and AI are poised to become integral technologies for business that may open new markets, enable new capabilities and transform business models. The companies that harness these technologies and their native asset classes will drive this next era of digital disruption.

**Liquid Alternative**  
FUND

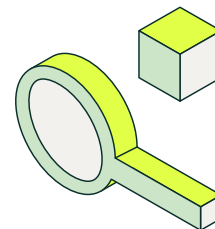
**Emerging Technologies**  
AI, CRYPTO, BLOCKCHAIN

**High**  
RISK TOLERANCE

## WHY THIS FUND

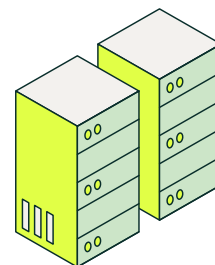
### 1 Crypto & AI Focused

A convenient way to gain diversified exposure to AI innovation and digital assets.



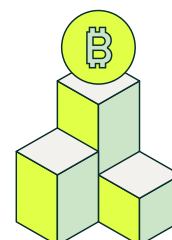
### 2 Exposure to Enterprise Adoption of Crypto & AI

Invest in leading companies harnessing crypto and AI related technologies to transform their industry or business.



### 3 Digital Asset Exposure, Including Bitcoin

Own Bitcoin indirectly via listed Canadian cryptocurrency ETFs, plus gain high exposure to Bitcoin from publicly listed companies operating entirely in the digital asset world.



COMPOUNDED RETURNS (%)<sup>1</sup> | INCEPTION DATE: JANUARY 27, 2021

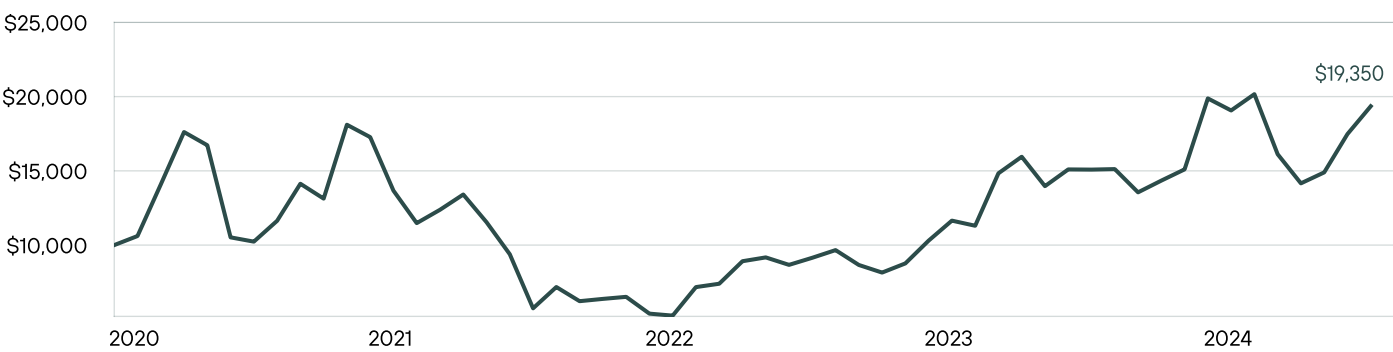
	1M	YTD	3M	6M	1YR	3YR	INCEPTION
Fund	10.71	1.49	36.66	1.49	28.28	49.93	16.08

Effective January 6, 2025 the name of Ninepoint Web3 Innovators Fund was changed to Ninepoint Crypto and AI Leaders ETF. The Fund's investment objective remains unchanged. Effective May 31, 2023 the investment objective and name of Ninepoint Bitcoin ETF was changed to Ninepoint Web3 Innovators Fund. The reported performance is for the Ninepoint Bitcoin ETF to May 31, 2021 and that of Crypto and AI Leaders ETF (formerly Ninepoint Web3 Innovators Fund) after that date.

MONTHLY RETURNS (%)<sup>1</sup>

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2025	5.76	-20.06	-12.16	5.21	17.33	10.71							1.49
2024	-2.95	31.25	7.51	-12.43	8.08	-0.08	0.22	-10.35	5.82	5.27	31.65	-4.08	63.68
2023	36.61	3.14	20.51	2.88	-5.48	5.51	5.66	-10.36	-5.93	7.59	17.49	13.08	121.87
2022	-16.00	7.82	8.31	-13.91	-18.70	-38.81	24.99	-13.28	2.48	2.16	-17.36	-2.48	-61.58
2021	6.10	32.72	25.07	-5.05	-37.09	-2.74	13.71	21.44	-7.08	37.89	-4.61	-20.87	36.65

GROWTH OF \$10,000 INVESTED<sup>1</sup>



TOP TEN HOLDINGS

ISSUER NAME
CI GALAXY BITCOIN ETF
CI GALAXY ETHEREUM ETF (USD)
COINBASE GLOBAL INC
GALAXY DIGITAL INC
HUT 8 CORP
MICROSOFT CORPORATION
NVIDIA CORPORATION
PAYPAL HOLDINGS INC
ROBINHOOD MARKETS INC
ROBLOX CORP

STATISTICAL ANALYSIS

STATISTICS	FUND
Cumulative Return	93.5
Sharpe Ratio	0.48
Standard Deviation	58.8
Total Positive Months	30
Total Down Months	23

SECTOR ALLOCATION

Financials	35.2
Information Technology	26.7
Crypto ETFs	22.8
Cash and Cash Equivalents	6.9
Communication	4.4
ETFs	4.0

GEOGRAPHIC ALLOCATION

United States	59.1
Canada	34.0

## FUND CODES

Series A \$USD	NPP5600
Series ETF \$USD *	TKN.U
Series F \$USD	NPP5601
Series S \$USD†	NPP5602
Series SF \$USD†	NPP5603
Series A	NPP5604
Series ETF *	TKN
Series F	NPP5605
Series S†	NPP5606
Series SF†	NPP5607

## FUND DETAILS

Fund Type	Digital Assets
Inception Date	January 27, 2021
Registered Tax Plan Status	Eligible
Distributions	Annually (if any)
Management Fee	Series A: 1.70% Series ETF: 0.70% Series F: 0.70% Series S: 1.35% Series SF: 0.35%
Performance Fee	-
Minimum Initial Investment	\$500
Minimum Subsequent Investment	\$25
Minimum Investment Term	20 days (1.5% penalty)
Redemptions	Daily
Valuations	Daily
CUSIP	TKN/TKN.U: 65445B101 (TSX)

## MANAGED BY



**Alex Tapscott, CFA**  
Portfolio Manager



**Jake Moodie**  
Analyst

## NINEPOINT CRYPTO AND AI LEADERS ETF

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## NOTES

[illegible]

# Ninepoint Crypto and AI Leaders ETF



[ninepoint.com](https://ninepoint.com)

<sup>1</sup>All returns and fund details are a) based on Series ETF TKN shares; b) net of fees; c) annualized if period is greater than one year; d) as at June 30, 2025.

Where applicable, all figures are annualized and based on monthly returns since inception. Risk-free rate and minimum acceptable rate calculated using rolling 90-day CDN T-bill rate. The rate of return or mathematical table shown is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the mutual fund or returns on investment in the mutual fund. Top ten holdings, sector allocation and geographic allocation as at June 30, 2025. Top ten holdings based on % of net asset value. Sector allocation based on % of net asset value. Geographic allocation based on % of net asset value and excludes cash. Numbers may not add up due to rounding. Cash and cash equivalents include non-portfolio assets and/or liabilities.

The rate of return is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the investment fund or returns on investment in the investment fund.

**The Fund is generally exposed to the following risks: No Assurance in Achieving Investment Objectives; Loss of Investment; Active Management Risk; Concentration Risk; Asset Class Risk; Blockchain Risk; Cryptocurrency Risk; Disruptive Innovation Risk; Emerging Technologies Risk; Communication Services Companies Risk; Information Technology Companies Risk; Liquidity Risk; Equity Securities Risk; General Risks of Foreign Investments; Trading Price of ETF Units; Cease Trading of Securities Held by Ninepoint Crypto and AI Leaders ETF Fund Risk; Small Company Risk; Specific Issuer Risk; Trading Price of Underlying Funds Risk; Derivative Instrument Risk; Securities Lending Risk; Reliance on the Manager; Manager and Custodian Standard of Care; Potential Conflicts of Interest; Valuation of Ninepoint Crypto and AI Leaders ETF Fund; Currency Risk; U.S. Currency Exposure; Substantial Securityholder Risk; No Ownership Interest in the Portfolio; Changes in Legislation; Inflation Risk; Not a Trust Company; Cyber Security Risk; COVID-19 Outbreak; Tax Risks.**

Ninepoint Partners LP is the investment manager to the Ninepoint Funds (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. The indicated rate of return for Series ETF TKN shares of the Fund for the period ended June 30, 2025 is based on the historical annual compounded total return including changes in share value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds 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 a resident in Canada should contact their financial advisor to determine whether securities of the Fund may be lawfully sold in their jurisdiction.

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