



# Ninepoint Enhanced Canadian HighShares ETF

## ECHI : TSX

Investing in the portfolio of Ninepoint HighShares ETFs – each combining 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.

Canadian Equity Fund

ASSET CLASS

0% Management Fee\*

UNTIL FEB 28/26

Medium

RISK TOLERANCE

### WHY INVEST IN NINEPOINT HIGHSHARES?

#### 1 Direct Exposure to Iconic Canadian Companies<sup>†</sup>

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 for growth potential



## Active Covered Call Strategy for generating income



## Modest Leverage for enhancing income



## Portfolio Holdings

Gain broad exposure to Canada's leading companies, benefit from the income-generating strategies of each underlying ETF, and access a diversified, professionally managed portfolio through a single investment.

ETF Name	Ticker (TSX)	Sector
Ninepoint Barrick HighShares ETF	ABHI	Gold
Ninepoint BCE HighShares ETF	BCHI	Telecommunications
Ninepoint Cameco HighShares ETF	CCHI	Uranium
Ninepoint Canadian Natural Resources HighShares ETF	CQHI	Oil
Ninepoint CNR High Shares ETF	CRHI	Railway
Ninepoint Enbridge HighShares ETF	ENHI	Pipelines
Ninepoint Royal Bank HighShares ETF	RYHI	Financial
Ninepoint Shopify HighShares ETF	SHHI	Technology
Ninepoint Suncor HighShares ETF	SUHI	Oil
Ninepoint TD HighShares ETF	TDHI	Financial

## FUND OBJECTIVE

Ninepoint Enhanced Canadian HighShares ETF will seek to provide securityholders with high monthly cash distributions and the opportunity for capital appreciation by investing in a portfolio of exchange traded mutual funds managed by the Manager that (i) invest in single equity securities, and (ii) engage in covered call strategies.

## NINEPOINT HIGHSHARES ADVANTAGES

Single Stock ETFs
Maximizes Yield (using covered calls)
0% Management Fee until February 28/26
0.29% Management Fee as of March 1/26
25% Leverage to Boost Yield
Tax Efficient Distributions

## FUND DETAILS

Ticker (TSX)	ECHI
Inception Date	August 22, 2025
Management Fee*	0.29% (reduced to 0% until February 28, 2026)
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
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
Registered Tax Plan Status	Eligible
CUSIP	65444M108

## MANAGED BY



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



**Colin Watson**  
Vice President, Portfolio Manager

Start earning higher monthly income today.

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



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†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.

\*Management fees on Ninepoint HighShares ETFs will be reduced to 0% until February 28, 2026. As of March 1, 2026 the management fee will be 0.29%.

\*\*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; Collateral risk; Cybersecurity risk; Derivatives risk; Equity investment risk; Exchange risk; Fund of funds investment risk; Halted trading of ETF Shares risk; Inflation risk; Interest rate risk; Leverage risk; Market risk; Mutual fund corporation risk; Regulatory risk; 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