DIVERSIFYING CORE

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 Income	0.0%*	Medium
ASSET CLASS	MANAGEMENT FEE	RISK TOLERANCE

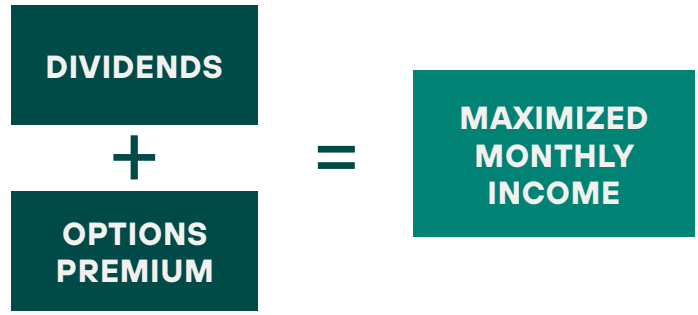
WHY INVEST IN NINEPOINT HIGHSHARES?

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.



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.



PERFORMANCE SNAPSHOT (as of September 30, 2026)

COMPOUNDED RETURNS (%)[1] | INCEPTION DATE:

	1M	YTD	3M	6M	1YR	INCEPTION
Fund	-3.14	17.33	3.89	7.14	30.63	36.18

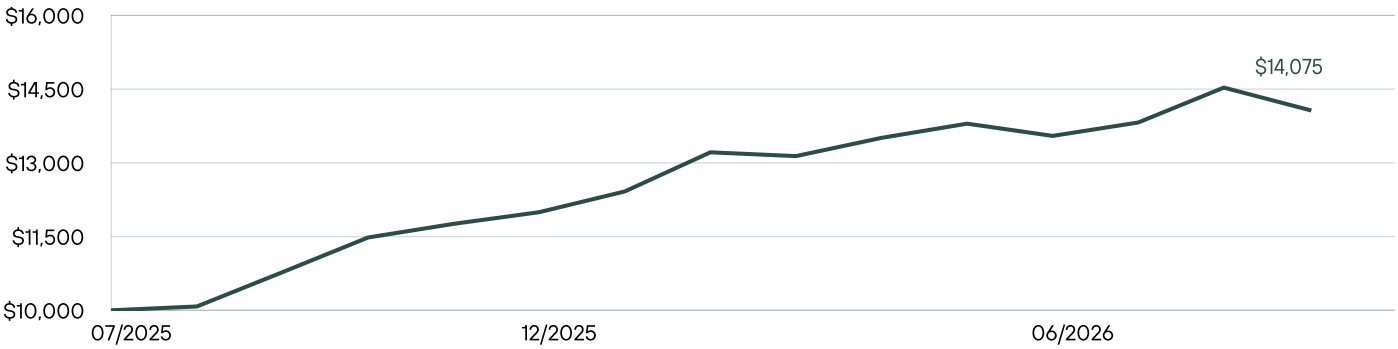
MONTHLY RETURNS (%)[1]

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2026	3.52	6.41	-0.59	2.83	2.14	-1.80	2.01	5.14	-3.14				17.33
2025								0.78	6.91	6.55	2.42	2.02	19.95

DISTRIBUTION YIELDS

DISTRIBUTION PER UNIT	CURRENT DISTRIBUTION RATE	12 MONTH TRAILING YIELD	DISTRIBUTION FREQUENCY	RECORD DATE
$0.08	16.17%	15.48%	Twice-monthly	March 13, 2026

GROWTH OF $10,000 INVESTED[1]



STATISTICAL ANALYSIS

STATISTICS	FUND
Cumulative Return	40.7%
Standard Deviation	10.9%
Sharpe Ratio	2.70
Total Positive Months	10
Total Down Months	3

SECTOR ALLOCATION

Long	
Energy	42.0%
Financials	29.0%
Information Technology	19.2%
Materials	15.2%
Industrials	10.3%
Communication Services	7.8%
Short	
Options	-0.6%
Cash & Equivalents	-22.8%

UNDERLYING EQUITY EXPOSURE

TORONTO DOMINION	14.6%
ROYAL BANK OF CANADA	14.4%
SHOPIFY SUBORDINATE VOTING CLASS A	13.8%
CANADIAN NATURAL RESOURCES LTD	11.1%
SUNCOR ENERGY INC	11.1%
BARRICK MINING	11.0%
CANADIAN NATIONAL RAILWAY	10.3%
ENBRIDGE	10.3%
CAMECO	9.6%
BCE INC	7.8%
KINROSS GOLD	4.2%
CONSTELLATION SOFTWARE	3.5%
CELESTICA	1.9%

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



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 Celestica HighShares ETF	CLHI	Technology
Ninepoint Canadian Natural Resources HighShares ETF	CQHI	Oil
Ninepoint CNR High Shares ETF	CRHI	Railway
Ninepoint Constellation Software HighShares ETF	CSHI	Information technology
Ninepoint Enbridge HighShares ETF	ENHI	Pipelines
Ninepoint Kinross Gold HighShares ETF	KGHI	Gold
Ninepoint RY-Linked HighShares ETF	RYHI	Financial
Ninepoint Shopify HighShares ETF	SHHI	Technology
Ninepoint Suncor HighShares ETF	SUHI	Oil
Ninepoint TD-Linked 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)
0.29% Management Fee
25% Leverage to Boost Yield
Tax Efficient Distributions

FUND DETAILS

Ticker (TSX)	ECHI
Inception Date	August 22, 2025
Management Fee	0.0%*
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)†	$0.15
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
Registered Tax Plan Status	Eligible
CUSIP	65444M108

*Plus the fees of the underlying funds, which currently carry a management fee of 0.29%.

MANAGED BY



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



Colin Watson
Portfolio Manager, Head of Derivatives Strategies



Zach Chen
Senior Analyst, Derivatives Strategies

Start earning higher monthly income today.

Visit ninepoint.com/highshares to learn more.

Ninepoint Enhanced Canadian HighShares ETF

ninepoint.com/highshares

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**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.

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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.

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