Ninepoint Focused Global Dividend Fund

SERIES A - NPP960

A smarter approach to investing in a concentrated portfolio of quality global companies. Actively managed with a disciplined, investment process, the Fund targets consistent income and capital growth for Canadian advisors.

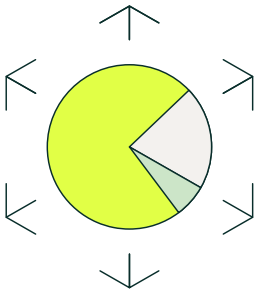
Global Dividend	3.5% Target Distribution*	Medium
FUND	PER ANNUM	RISK TOLERANCE

WHY THIS FUND

1

Diversification Across Global Markets

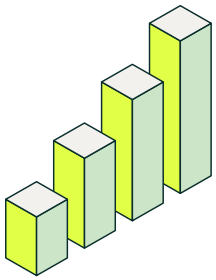
Exposure to various countries, industries, and currencies reduces risk associated with single-region or single-sector concentration.



2

Income Stability and Predictability

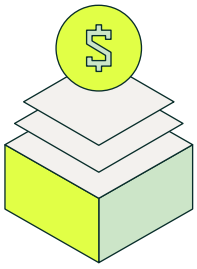
Investments focus on financially stable, mature companies with consistent dividend payouts, providing reliable income streams.



3

Potential for Capital Appreciation

Investing in financially strong dividend-paying companies also provides opportunities for long-term capital growth alongside income generation.



NINEPOINT FOCUSED GLOBAL DIVIDEND FUND SERIES A - NPP960

DIVERSIFYING CORE

PERFORMANCE SNAPSHOT (as of July 31, 2026)

COMPOUNDED RETURNS (%)[1] | INCEPTION DATE: NOVEMBER 27, 2015

	1M	YTD	3M	6M	1YR	3YR	5YR	10YR	INCEPTION
Fund	-2.10	12.58	5.61	11.08	20.64	19.43	12.13	10.65	9.53

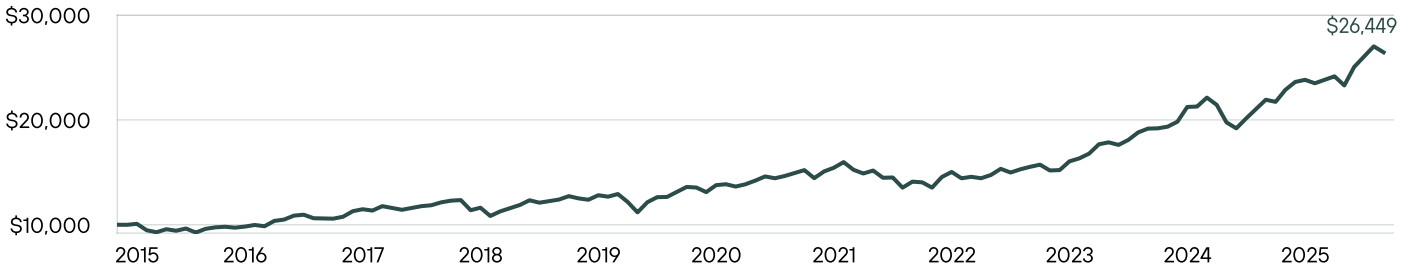
MONTHLY RETURNS (%)[1]

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2026	1.35	1.45	-3.60	7.55	3.94	3.78	-2.10						12.58
2025	4.01	-3.10	-7.83	-2.86	4.92	4.42	4.25	-0.93	5.28	3.29	0.86	-1.38	10.44
2024	2.77	5.33	1.04	-1.38	2.72	3.96	1.92	0.14	0.83	2.44	7.10	0.18	30.29
2023	0.98	-0.94	2.16	3.98	-2.32	2.08	1.55	1.32	-3.52	0.23	5.50	1.75	13.16
2022	-4.60	-2.32	1.90	-4.55	0.21	-6.71	4.24	-0.47	-3.59	7.48	3.31	-4.02	-9.67
2021	-1.61	1.62	2.51	2.80	-1.19	1.51	1.86	1.92	-5.06	4.45	2.35	3.49	15.24
2020	1.99	-5.89	-8.13	8.65	3.97	0.16	3.69	3.73	-0.43	-3.22	5.07	0.65	9.36
2019	4.04	2.58	2.75	3.83	-1.88	1.14	1.32	2.62	-1.68	-1.03	3.49	-1.08	17.03
2018	3.71	-1.44	-1.54	1.55	1.49	0.73	2.32	1.33	0.46	-7.82	2.10	-6.82	-4.56
2017	-1.23	5.17	1.24	3.57	0.81	-3.07	-0.29	-0.09	1.74	4.92	1.64	-1.10	13.77
2016	-6.08	-2.00	3.11	-1.53	2.25	-4.00	3.84	1.47	0.56	-0.86	1.05	1.59	-1.08
2015											-0.06	0.94	0.88

DISTRIBUTION YIELDS

DISTRIBUTION PER UNIT	CURRENT DISTRIBUTION RATE	12 MONTH TRAILING YIELD	DISTRIBUTION FREQUENCY	RECORD DATE
$0.04	3.17%	7.98%	Monthly	July 31, 2026

GROWTH OF $10,000 INVESTED[1]



TOP TEN HOLDINGS

ISSUER NAME
ALPHABET INC
AMAZON.COM INC
APPLE INC
BROADCOM INC
ELI LILLY AND COMPANY
JOHNSON & JOHNSON
JPMORGAN CHASE & CO
MICROSOFT CORPORATION
NVIDIA CORPORATION
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD

STATISTICAL ANALYSIS

STATISTICS	FUND
Cumulative Return	164.49%
Standard Deviation	11.45%
Sharpe Ratio	0.69
Total Positive Months	85
Total Down Months	43

SECTOR ALLOCATION

Information Technology	28.3%
Financials	17.6%
Industrials	11.4%
Health Care	8.2%
Consumer Discretionary	6.6%
Energy	6.1%
Communication	6.0%
Cash and Cash Equivalents	5.9%
Consumer Staples	5.9%
Utilities	1.9%
Real Estate	1.3%
Materials	0.9%

GEOGRAPHIC ALLOCATION

United States	79.7%
Canada	10.4%
Switzerland	1.1%
Spain	1.1%
Belgium	1.1%
France	0.9%

FUND OBJECTIVE

The Fund's investment objective is to provide consistent income and capital appreciation by investing primarily in a diversified portfolio of dividend yielding global equities.

FUND DETAILS

Fund Type	Global Dividend
Inception Date	November 27, 2015
Registered Tax Plan Status	Eligible
Distributions*	Target 3.5% per annum paid monthly††
Management Fee	Series A: 2.00% Series F: 1.00%
Performance Fee	-
Minimum Initial Investment	$500 (Series A, F only)
Minimum Subsequent Investment	$25
Minimum Investment Term	20 days (1.5% penalty)
Redemptions	Daily
Valuations	Daily

††Series A, A1, F, F1, D

*Distributions are net realized income, which fluctuate from month to month, and are subject to change without notice.

FUND CODES

Series A	NPP960
Series A $USD	NPP1025
Series F	NPP964
Series F $USD	NPP1026
Series P	NPP399
Series PF	NPP398
Series Q	NPP397
Series QF	NPP499
Series A1^	NPP962
Series F1^	NPP966

^Closed to new purchases.

MANAGED BY

Jeffrey Sayer
Vice President, Portfolio Manager

Max Barrow
Analyst

NOTES

Ninepoint Focused Global Dividend Fund

ninepoint.com

[1]All returns and fund details are a) based on Series A shares; b) net of fees; c) annualized if period is greater than one year; d) as at July 31, 2026.

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 July 31, 2026. 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 monthly distribution amount may be adjusted by the Manager without notice throughout the year as market conditions change. Monthly distributions will be comprised of net income, net realized capital gains and/or return of capital. Any net income and/or net realized capital gains earned by the Fund in excess of the monthly distribution will be distributed to unitholders annually in December.

The Fund is generally exposed to the following risks: Active management risk; ADR risk; Capital depletion risk; Credit risk; Currency risk; Cybersecurity risk; Derivatives risk; Exchange traded funds risk; Foreign investment risk; Inflation risk; Interest rate risk; Liquidity risk; Market risk; Rule 144A and other exempted securities risk; Securities lending, repurchase and reverse repurchase transactions risk; Series risk; Short selling risk; Specific issuer risk; Tax risk.

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 A shares of the Fund for the period ended July 31, 2026 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. The information provided is general in nature and is provided with the understanding that it may not be relied upon as, nor considered to be, the rendering or tax, legal, accounting or professional advice. Readers should consult with their own accountants and/or lawyers for advice on the specific circumstances before taking any action.

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