ninepoint PARTNERS

Ninepoint Global Macro Fund

FORMERLY FX STRATEGY FUND

SERIES A1 - NPP758

The Ninepoint Global Macro Fund (formerly FX Strategy Fund) offers a dynamic approach to FX investing by utilizing a systematic, quantitative approach to trading future global currency movements. It aims to offer investors equity-like returns with a low correlation to traditional public markets through a long/short strategy that adapts daily based on performance analytics.

Alternative
STRATEGY

Low Correlation
WITH BROADER INDICES

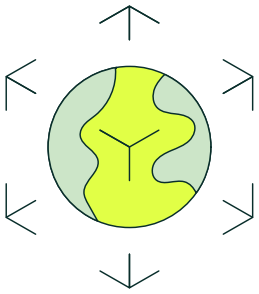
Med to High
RISK TOLERANCE

WHY THIS FUND

1

Trade on Global Trends

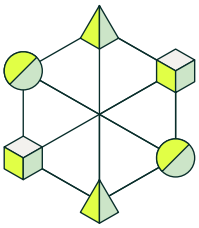
A highly liquid way to take advantage of global macroeconomic and financial trends.



2

True Diversifier

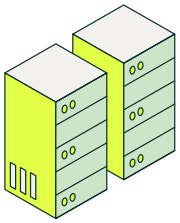
Historically, similar strategies have exhibited a low correlation to other major assets classes.



3

Systematic

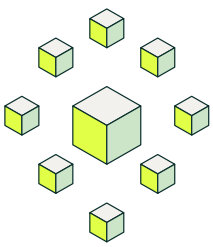
Statistical, model-based approach that combines new and historical data to predict future currency movements.



4

Adaptive

Actual returns are compared to forecast returns at the end of each trading day to determine, for the next day, the appropriate weight of each factor used in the model.



PERFORMANCE SNAPSHOT (as of August 31, 2026)

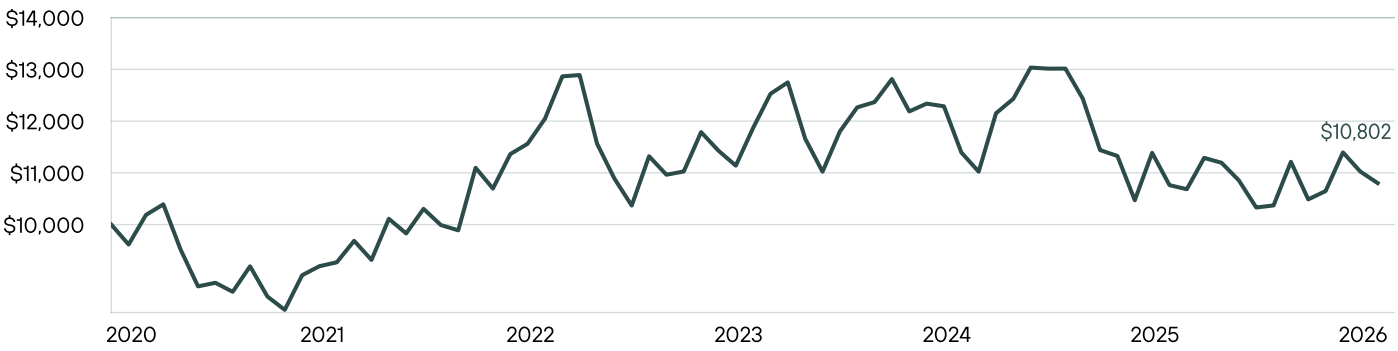
COMPOUNDED RETURNS (%)[1] | INCEPTION DATE: AUGUST 21, 2020

	1M	YTD	3M	6M	1YR	3YR	5YR	INCEPTION
Fund	-2.03	-0.48	1.44	4.17	0.37	-3.09	3.10	1.29

MONTHLY RETURNS (%)[1]

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2026	-4.82	0.37	8.13	-6.48	1.54	7.01	-3.24	-2.03					-0.48
2025	-0.16	0.01	-4.46	-8.00	-0.99	-7.57	8.76	-5.48	-0.73	5.67	-0.84	-3.04	-16.73
2024	7.06	3.95	0.82	3.60	-4.89	1.24	-0.42	-7.25	-3.26	10.23	2.32	4.85	18.27
2023	-4.81	9.20	-3.16	0.56	6.90	-3.04	-2.53	6.55	5.54	1.77	-8.53	-5.48	1.19
2022	4.84	-3.04	-1.03	12.24	-3.63	6.23	1.76	4.19	6.80	0.20	-10.27	-5.84	10.82
2021	0.79	-1.96	5.67	-6.35	-3.00	8.01	1.94	0.81	4.48	-3.80	8.53	-2.80	11.63
2020								-3.85	5.95	2.01	-8.45	-7.45	-11.95

GROWTH OF $100,000 INVESTED[1]



STATISTICAL ANALYSIS

STATISTICS	FUND
Cumulative Return	8.02%
Standard Deviation	18.49%
Sharpe Ratio	0.05
Total Positive Months	37
Total Down Months	35

CORRELATION TO BROAD MARKET INDICIES (DAILY SINCE INCEPTION)

CA 10 Year Treasury Bonds	-0.36
US 10 Year Treasury Bonds	0.17
Canadian Equities	-0.54
U.S. Equities	-0.26

FUND OBJECTIVE

The investment objective of Ninepoint Global Macro Fund (formerly FX Strategy Fund) is to generate long term total returns by investing globally in FX futures on a long/short basis. To achieve the investment objective, the Sub-Adviser will utilize several investment trading methodologies collectively known as the "FX Strategy", at the standard level of risk to invest in foreign currency futures utilizing a Bayesian statistical model to identify current drivers of currency returns. The Fund will use derivatives, which may introduce leverage into the Fund. The Fund may also borrow cash and sell securities short. The Fund's maximum aggregate exposure to short selling, cash borrowing and derivatives used for leverage must not exceed 300% of the Fund's net asset value, calculated on a daily basis.

FUND CODES

Series A1	NPP 758
Series F1	NPP 759
Series QF	NPP 702
Series I	NPP 710

FUND DETAILS

Fund Type	Alternative Strategy
Launch Date	April 21, 2020
Registered Tax Plan Status	Eligible
Distributions	Annually
Management Fee	Series A1: 2.25% Series F1: 1.75%
Performance Fee*	20% of excess over previous quarter High Water Mark
Minimum Initial Investment	$500
Minimum Subsequent Investment	$25
Minimum Investment Term	20 days (1.5% penalty)
Redemptions	Daily
Valuations	Daily

MANAGED BY

Ninepoint Partners

SUB-ADVISOR

P/E Global LLC

- P/E was founded in 1995 in Boston, Massachusetts by Warren Naphtal, J. Richard Zecher and Mary Stephens Naphtal.
- As of August 1, 2026, the firm managed approximately USD 22.9 Billion AUM. P/E's strategies leverage extensive experience in portfolio management, asset allocation, market analysis and risk management.

NOTES

Ninepoint Global Macro Fund

ninepoint.com

[1]As at August 31, 2026. All returns and fund details are a) based on Series A1 units; b) net of fees; c) annualized if period is greater than one year.

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.

*Series A units and Series F units of the Fund with the Management Fee Reduction will be offered until the earlier of July 31, 2020 or such time as the net asset value exceeds $20 million at which time the Fund intends to offer Series A1 units and Series F1 units with 2.25% and 1.75% annual management fees, respectively, subject to approval by the applicable regulatory authorities. The Management Fee Reduction will apply to such Series of the Fund irrespective of purchase option, including initial sales charge, or other, to the extent applicable.

The Fund is generally exposed to the following risks: Active management risk; Borrowing risk; Collateral risk; Commodity risk; Currency risk; Cybersecurity risk; Derivatives risk; Exchange traded funds risk; Foreign investment risk; Inflation risk; Interest rate risk; Leverage risk; Market risk; Performance fee risk; Series risk; Short selling risk; Specific issuer risk; Sub-adviser 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 A1 units of the Fund for the period ended August 31, 2026 is based on the historical annual compounded total return including changes in unit 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 Record Keeping Services: Toll Free: 1.877.358.0540