JULY 31, 2026

DIVERSIFYING CORE

Ninepoint Global Premium Yield Fund

FORMERLY NINEPOINT RISK ADVANTAGED U.S. EQUITY INDEX FUND

SERIES A - NPP655

The Fund combines active options management, global equity flexibilit and monthly income potential in a single fund. The strategy seeks to collect premiums across equities, indexes and ETFs while also pursuing long-term capital appreciation.

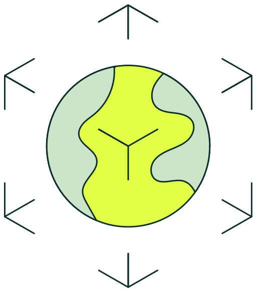
Global Equity	Monthly	Low to Medium
FUND	DISTRIBUTIONS*	RISK TOLERANCE

WHY THIS FUND

1

Premium Income Across Global Markets

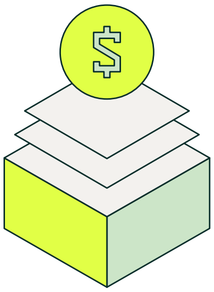
Designed to generate income by collecting premiums through a broad range of options strategies. The Fund primarily writes put options on equity securities, indexes and exchange traded funds, and may also write call options on securities it holds.



2

Monthly Cash Flow at a Targeted 8% Rate

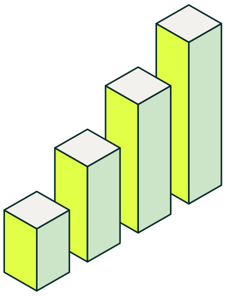
Targets monthly distributions* at an 8% annualized rate for investors seeking regular income, combining active options management with monthly income potential in a single fund.



3

Income with Long-Term Growth Potential

Beyond premium collection, the Fund invests directly in global equities, indexes, ETFs and other funds, seeking to provide unitholders with both income and long-term capital appreciation.



PERFORMANCE SNAPSHOT (as of July 31, 2026)

COMPOUNDED RETURNS (%)[1] | INCEPTION DATE: APRIL 18, 2012

	1M	YTD	3M	6M	1YR	3YR	5YR	10YR	INCEPTION
Fund	-0.11	4.94	2.28	4.80	8.76	10.83	7.46	3.60	4.13

Effective July 8, 2026, Ninepoint Risk Advantaged U.S. Equity Index Fund changed its name to Ninepoint Global Premium Yield Fund and changed its investment strategies to seek income and long-term capital appreciation primarily through options writing and investments in equity securities, indexes and exchange traded funds. The above is the performance for the Ninepoint Risk Advantaged U.S. Equity Index Fund up to July 8, 2026. All performance after July 8, 2026 is that of the Ninepoint Global Premium Yield Fund.

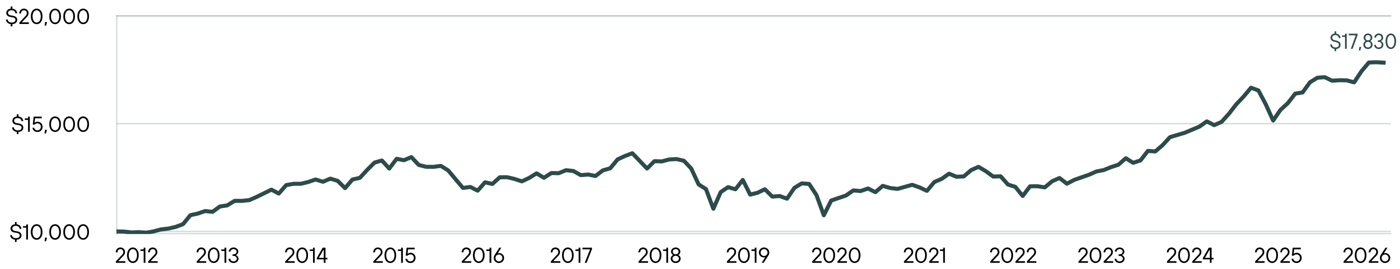
MONTHLY RETURNS (%)[1]

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2026	0.13	-0.03	-0.55	3.06	2.32	0.07	-0.11						4.94
2025	2.52	-0.76	-3.88	-4.75	3.25	2.00	2.78	0.33	2.87	1.24	0.17	-0.97	4.51
2024	2.14	2.65	0.72	0.67	0.95	1.01	1.63	-1.16	1.00	2.51	2.84	2.27	18.58
2023	1.46	1.00	0.91	1.19	0.52	1.06	0.87	2.30	-1.60	0.86	3.32	-0.19	12.26
2022	-1.56	-1.94	0.11	-3.06	-0.87	-3.51	3.86	0.03	-0.44	2.38	1.21	-2.12	-6.00
2021	-0.35	0.81	0.77	-0.99	-1.34	3.45	1.19	1.93	-1.12	0.12	2.33	1.19	8.16
2020	-0.18	-4.24	-8.03	6.38	0.99	1.02	2.03	-0.24	1.00	-1.42	2.48	-0.83	-1.73
2019	6.99	1.96	-0.83	3.64	-5.51	0.74	1.39	-2.86	0.25	-1.07	4.36	1.72	10.67
2018	0.97	-2.57	-2.73	2.65	-0.08	0.67	0.14	-0.58	-2.71	-5.71	-1.76	-7.64	-18.12
2017	-1.63	1.77	-0.07	1.11	-0.30	-1.51	0.24	-0.54	2.07	0.75	3.18	1.18	6.31
2016	-3.23	-3.21	0.40	-1.44	3.28	-0.64	2.55	0.02	-0.63	-0.92	1.32	1.69	-1.04
2015	2.97	2.65	0.73	-2.81	3.51	-0.50	1.10	-2.71	-0.66	-0.02	0.36	-1.63	2.79
2014	-1.53	3.33	0.50	0.01	0.68	0.95	-0.86	1.19	-0.85	-2.73	3.35	0.60	4.56
2013	4.03	0.69	1.09	-0.36	2.29	0.46	1.89	-0.03	0.32	1.30	1.44	1.44	15.49
2012				-0.08	-0.37	0.13	-0.25	0.60	0.91	0.39	0.77	1.24	3.38

DISTRIBUTION YIELDS

DISTRIBUTION PER UNIT	CURRENT DISTRIBUTION RATE	12 MONTH TRAILING YIELD	DISTRIBUTION FREQUENCY	RECORD DATE
$0.11	8.07%	0.67%	Monthly	July 31, 2026

GROWTH OF $10,000 INVESTED[1]



TOP TEN HOLDINGS

ISSUER NAME
HOOTSUITE MEDIA INC
SPDR S&P 500 ETF TRUST

STATISTICAL ANALYSIS

STATISTICS	FUND
Cumulative Return	78.29%
Standard Deviation	7.56%
Sharpe Ratio	0.36
Total Positive Months	107
Total Down Months	64

SECTOR ALLOCATION

Long	
Index ETFs	84.0%
Cash and Cash Equivalents	15.6%
Information Technology	1.3%
FX	0.8%
Short	
Index Options	-1.7%

GEOGRAPHIC ALLOCATION

United States	82.3%
Canada	1.3%

FUND OBJECTIVE

The investment objective of the Fund is to seek to provide unitholders with income and long-term capital appreciation primarily by writing put options on equity securities, indexes and exchange traded funds to collect premiums, investing directly in equity securities and exchange traded funds and/or writing call options on these securities.

FUND CODES

Series A	NPP655
Series F	NPP656
Series PF	NPP540
Series QF	NPP557

FUND DETAILS

Fund Type	Miscellaneous - Income and Real Property
Inception Date	April 18, 2012
Registered Tax Plan Status	Eligible
Distributions*	Target 8% per annum paid monthly*
Management Fee	Series A: 1.80% Series F: 0.80%
Performance Fee	-
Minimum Initial Investment	$500
Minimum Subsequent Investment	$25
Minimum Investment Term	20 days (1.5% penalty)
Redemptions	Daily
Valuations	Daily

*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.

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

NOTES

Ninepoint Global Premium Yield Fund

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[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 Fund is generally exposed to the following risks: Active management risk; Concentration risk; Currency risk; Cybersecurity risk; Derivatives risk; Exchange traded funds risk; Foreign investment risk; Index risk; Inflation risk; Interest rate risk; Market risk; Regulatory risk; Series risk; Short Selling Risk; Tax risk; Tracking 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.

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