DIVERSIFYING CORE

# Ninepoint Global Select Fund

SERIES A CAD - NPP5013

A high conviction, actively managed portfolio that brings together our best global investment ideas in a focused, go anywhere strategy.

| Global Equity | Reduced Management Fee* | Medium |
|---|---|---|
| FUND | UNTIL MARCH 31, 2026 | RISK TOLERANCE |

WHY THIS FUND

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## Experienced Portfolio Manager with High Conviction

Tony Genua brings more than four decades of experience building concentrated, **high-conviction, growth-oriented** portfolios across US and global markets. At Ninepoint, he leads the Global Select team alongside Sam Mitter and Jonathan Lo, applying the same disciplined, bottom-up approach.

### Built from First Principles

Each holding must earn its place in the portfolio on a daily basis - Zero assumptions, no inherited positions, no legacy bias.

### Dynamic, Data-Driven Selection

Holdings reflect today's opportunities rather than past trends.

### Flexibility and Agility

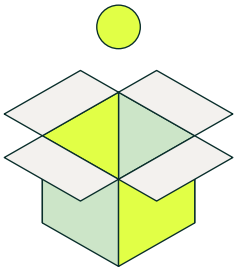
Designed to pivot quickly as new trends emerge.

### Capturing Global Innovation

Holdings are chosen to represent an evolving, global innovation landscape.

### All-Cap Universe

Emphasizing global mid-cap innovators and niche high-potential names that most managers overlook.



**Delivering the best ideas from around the globe...**

...in one convenient product.

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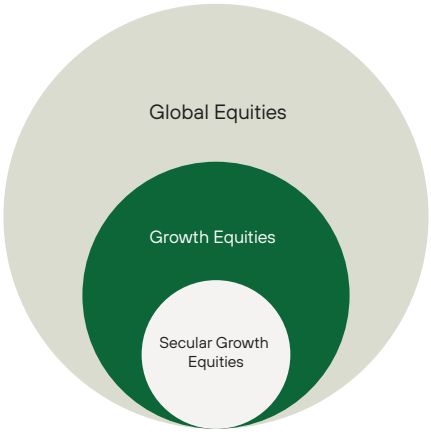
## Go Beyond the Benchmark to Capture Emerging Leaders

Global indices are dominated by mega-caps, leaving little exposure to the next generation of growth leaders. Ninepoint leverages top-down thematic views and bottom-up analysis to uncover innovative companies earlier in their growth cycle and builds a best ideas concentrated portfolio of approximately 30–40 growth-oriented investments.



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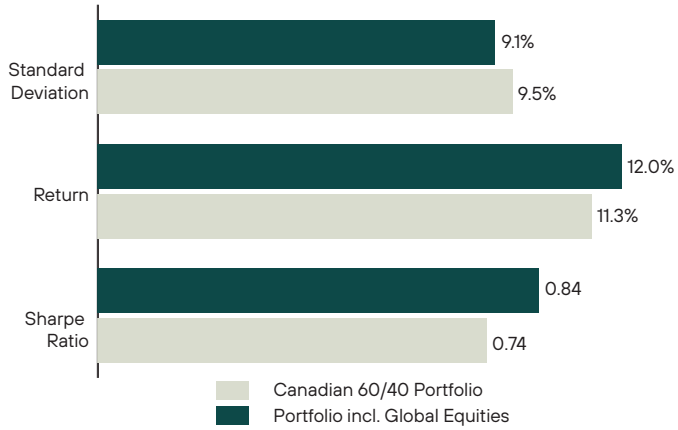
## Enhance the Canadian 60/40

Global equities enhance diversification in a balanced portfolio and may improve risk-adjusted returns by reducing home-country concentration.




Source: Morningstar data using monthly observations from June 2022 – June 2025.
Global Portfolio: 20% Global Equities, 40% Canadian Equities, 40% Canadian Bonds
Canadian Equities: TSX Index, Canadian Bond Universe: XBB ETF, Global Equities: XWD ETF

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## Redefined Growth Opportunities

We differentiate by broadening the definition of growth stocks to ensure we take advantage of opportunities across any sector or geography.

| | | | | | | |
|---|---|---|---|---|---|---|
| Real Estate | Construction & Engineering | Chemicals | Apparel & Luxury Goods | Life Sciences | Food Products | Electrical Equipment |
| Diversified Telecommunication | Entertainment | Hotels, Restaurants & Leisure | Personal Care Products | Health Care Equipment | Broadline Retail | Building Products |
| Metals & Mining | Household Products | Financial Services | Air Freight & Logistics | Passenger Airlines | Electric Utilities | Gas Utilities |
| Aerospace & Defense | Transportation Infrastructure | Independent Power Producers | Communications Equipment | Agriculture | Energy Equipment & Services | Construction Materials |

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## Focus on Risk Management

The Manager leverages the Ninepoint PRISM Risk Management System to model risk scenarios and improve upside/downside capture, aiming to smooth returns across market cycles.

ninepoint PRISM

## FUND OBJECTIVE

The investment objective of the Fund is to capture the growth potential of dividend paying and non-dividend paying global equities and provide capital appreciation by investing in a concentrated portfolio of global innovative leaders.

## FUND DETAILS

| | |
|---|---|
| Fund Type | Global Equity |
| Launch Date | September 17, 2025 |
| Registered Tax Plan Status | Eligible |
| Distributions | Annually in December (if any) |
| Management Fee | Series A: 1.85%*<br>ETF Series: 0.85%*<br>Series F: 0.85%*<br>Series PF: 0.75%*<br>Series QF: 0.65%* |
| Performance Fee* | - |
| Minimum Initial Investment | $500 |
| Minimum Subsequent Investment | $25 |
| Minimum Investment Term | 20 days (1.5% penalty) |
| Redemptions | Daily |
| Valuations | Daily |

*Pursuant to the Temporary Fee Reduction described on page 23 of the Simplified Prospectus, the Manager has temporarily waived or reduced the management fee on Series A, Series F, Series P, Series PF, Series Q, Series QF, Series D and ETF Series units of the Fund effective through March 31, 2026 such that, until that time, the management fees on Series A, Series P and Series Q units of the Fund will be 1.00%, the management fee on Series I units of the Fund will be negotiated by the unitholder (up to a maximum of 1.00%) and the management fees on Series F, Series PF, Series QF, Series D and ETF Series units of the Fund will be nil.

After March 31, 2026, unless further extended, the Temporary Fee Reduction will expire (without requiring notice to, or approval by, unitholders) and the management fees will be charged as set out above.

## FUND CODES

| | |
|---|---|
| Series A | CAD: NPP5013<br>USD: NPP5025 |
| Series ETF | GBSL (TSX) |
| Series F | CAD: NPP5014<br>USD: NPP5026 |
| Series PF | CAD: NPP5016<br>USD: NPP5028 |
| Series QF | CAD: NPP5017<br>USD: NPP5029 |

## INVESTMENT TEAM

**Tony Genua**
Partner, Senior Portfolio Manager

**Samarjit Mitter, MBA**
Senior Portfolio Manager

**Jonathan Lo**
Portfolio Manager

# Ninepoint Global Select Fund

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**The Ninepoint Global Select Fund is generally exposed to the following risks. See the simplified prospectus of the Fund for a description of these risks; Concentration risk; Credit risk; Currency risk; Cybersecurity risk; Derivatives Risk; Emerging markets risk; Exchange traded funds risk; Foreign investment risk; Halted trading of ETF Series risk; Inflation risk; Interest rate risk; Liquidity risk; Market risk; Regulatory risk; Securities lending, repurchase and reverse repurchase transactions risk; Series risk; Short selling risk; Small company risk; Specific issuer risk; Tax risk; Trading price of ETF Series 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. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. This communication does not constitute an offer to sell or solicitation to purchase securities of the Funds.

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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