ninepoint PARTNERS

Ninepoint Global Select Fund

SERIES F CAD - NPP5014

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

Global Equity	Annual	Medium
FUND	DISTRIBUTIONS*	RISK TOLERANCE

WHY THIS FUND

1

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

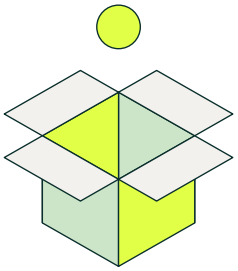
Designed to pivot quickly as new trends emerge.

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.



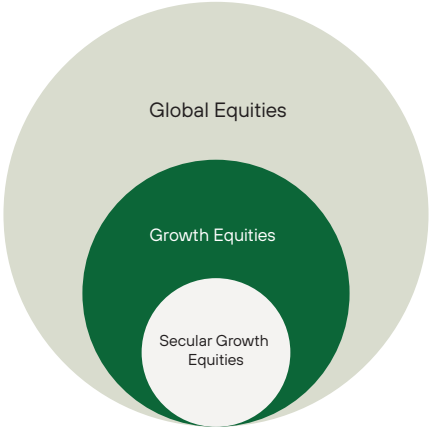
Delivering the best ideas from around the globe...

...in one convenient product.

2

Go Beyond the Benchmark to Capture Emerging Leaders

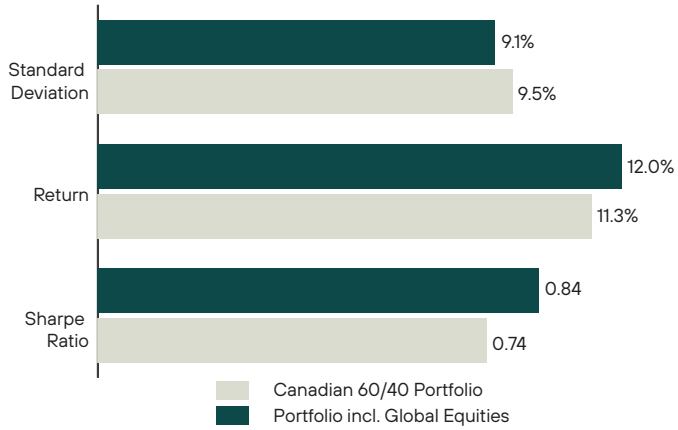
Global indices are dominated by mega-caps, leaving little exposure to the next generation of growth leaders. Ninepoint leverages top-down thematic views and bottom-up analysis to uncover innovative companies earlier in their growth cycle and builds a best ideas concentrated portfolio of approximately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



3

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

4

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

5

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

NINEPOINT GLOBAL SELECT FUND SERIES F CAD - NPP5014

DIVERSIFYING CORE

PERFORMANCE SNAPSHOT (as of October 31, 2026)

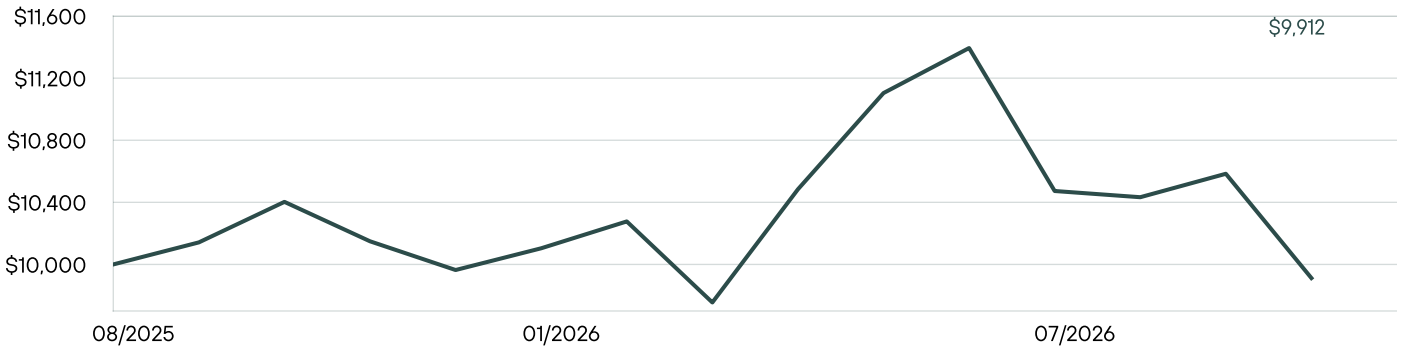
COMPOUNDED RETURNS (%)[1] | INCEPTION DATE:

	1M	YTD	3M	6M	1YR	INCEPTION
Fund	-6.36	-0.52	-5.36	-5.46	-4.73	-0.79

MONTHLY RETURNS (%)[1]

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2026	1.41	1.71	-5.07	7.48	5.91	2.61	-8.08	-0.39	1.46	-6.36			-0.52
2025									1.42	2.58	-2.44	-1.83	-0.36

GROWTH OF $10,000 INVESTED[1]



TOP TEN HOLDINGS

ISSUER NAME
ALPHABET INC
AMAZON.COM INC
ASML HOLDING NV
CBOE GLOBAL MARKETS INC
ELI LILLY AND COMPANY
GENMAB A/S
GUARDANT HEALTH INC
ROLLS-ROYCE HOLDINGS PLC
SHOPIFY INC
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED

STATISTICAL ANALYSIS

STATISTICS	FUND
Cumulative Return	-0.9%
Standard Deviation	15.9%
Sharpe Ratio	-0.20
Total Positive Months	7
Total Down Months	6

SECTOR ALLOCATION

Information Technology	25.9%
Health Care	18.5%
Financials	17.8%
Industrials	11.3%
Consumer Discretionary	9.0%
Cash and Cash Equivalents	5.0%
Energy	4.4%
Communication	3.8%
Consumer Staples	2.1%
Real Estate	2.1%

GEOGRAPHIC ALLOCATION

United States	56.1%
Japan	8.1%
Netherlands	6.4%
Canada	5.2%
Taiwan (Republic of China)	5.0%
Denmark	3.9%
United Kingdom	3.8%
Italy	2.7%
Australia	2.0%
Argentina	1.7%

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% Series ETF: 0.85% Series F: 0.85% Series PF: 0.75% 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

FUND CODES

Series A	CAD: NPP5013 USD: NPP5025
Series ETF	GBSL (TSX)
Series F	CAD: NPP5014 USD: NPP5026
Series PF	CAD: NPP5016 USD: NPP5028
Series QF	CAD: NPP5017 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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'All returns and fund details are a) based on Series F units; b) net of fees; c) annualized if period is greater than one year; d) as at October 31, 2026.

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.

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 October 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 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.

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