



# NINEPOINT WEB3 INNOVATORS FUND

Series ETF CAD Performance as of July 31, 2024

## MANAGER

**Alex Tapscott, CFA**  
Portfolio Manager



## FUND OBJECTIVE

Ninepoint Web3 Innovators Fund's investment objectives are to seek to provide Unitholders with capital appreciation by investing in a diversified portfolio comprised primarily of **equity and equity-related securities of companies that give investors exposure to emerging technologies such as Web3, the blockchain and digital asset-enabled internet ("Web3")**.

## FUND DETAILS

Issuer	Ninepoint Partners LP
Fund Type	Digital Assets
Inception Date	January 27, 2021
Registered Tax Plan Status	Eligible
Management Fee	Series ETF: 0.70%
Performance Fee	None
Redemptions	Daily
Valuations	Daily
Risk Tolerance	High
Exchange	Toronto Stock Exchange (TSX)

## FUND CODES

Series ETF	TKN
Series ETF \$USD	TKN.U

<sup>†</sup>Exchange: Toronto Stock Exchange (TSX).

## WHY INVEST IN THE WEB3 INNOVATORS FUND?

- 1. Web3 Focused** – A convenient way to gain **diversified exposure to Web3 innovation** and digital assets.
- 2. Exposure to Enterprise Adoption of Web3** – Invest in leading companies harnessing **Web3 and related technologies** to transform their industry or business.
- 3. Digital Asset Exposure, Including Bitcoin** – **Own Bitcoin indirectly via listed Canadian cryptocurrency ETFs**, plus gain high exposure to Bitcoin from publicly listed companies operating entirely in the digital asset world.
- 4. Experienced Alternative Assets Manager** – Benefit from Ninepoint's long and successful track record of launching exchange-traded investment products that provide investors with exposure to novel or emerging asset classes and industries.

## NINEPOINT WEB3 INNOVATORS FUND

Effective May 31, 2023 the investment objective and name of Ninepoint Bitcoin ETF was changed to Ninepoint Web3 Innovators Fund. The following is the performance for the Ninepoint Bitcoin ETF to May 31, 2023 and that of Ninepoint Web3 Innovators Fund after that date.

## COMPOUNDED RETURNS (%) SERIES ETF CAD<sup>1</sup> | INCEPTION DATE: January 27, 2021

1MTH*	YTD	3 MTH	6 MTH	1 YR	3 YR	INCEPTION
0.22	29.80	8.23	33.75	56.44	9.12	12.49

<sup>\*</sup>Performance as the Ninepoint Web3 Innovators Fund

## STATISTICAL ANALYSIS<sup>1</sup>

Cumulative Return	51.2%
Standard Deviation	61.3%
Sharpe Ratio	0.15
Total Down Months	19
Total Positive Months	23

## TOP TEN HOLDINGS<sup>2</sup>

CI GALAXY ETHEREUM ETF (CAD)
COINBASE GLOBAL INC CLASS A
GALAXY DIGITAL HOLDINGS LTD
NVIDIA CORPORATION
MICROSOFT CORPORATION
CI GALAXY BITCOIN ETF (CAD)
PAYPAL HOLDINGS INC
HUT CORP
BLOCK INC
CI GALAXY BITCOIN ETF (USD)

## SECTOR ALLOCATION<sup>2</sup>

Financials	38.4%
Crypto ETF's	29.8%
Information Technology	24.5%
Consumer Discretionary	3.6%
Cash and Cash Equivalents	2.0%
Communication	1.7%

## GEOGRAPHIC ALLOCATION<sup>2</sup>

United States	55.4%
Canada	42.6%

# NINEPOINT WEB3 INNOVATORS FUND



[www.ninepoint.com](http://www.ninepoint.com)

<sup>1</sup> Inception: January 27, 2021. All returns and fund details are a) based on Series ETF CAD shares; b) net of fees; c) annualized if period is greater than one year; d) as at July 31, 2024.

<sup>2</sup> Top ten holdings and sector allocation as at July 31, 2024. Top ten holdings based on % of net asset value. Sector allocation based on % of net asset value. Numbers may not add up due to rounding. Cash and cash equivalents include nonportfolio assets and/or liabilities.

**The Ninepoint Web3 Innovators Fund is generally exposed to the following risks. See the simplified prospectus of the Fund for a description of these risks: No Assurance in Achieving Investment Objectives; Loss of Investment; Active Management Risk; Concentration Risk; Asset Class Risk; Blockchain Risk; Cryptocurrency Risk; Disruptive Innovation Risk; Emerging Technologies Risk; Communication Services Companies Risk; Information Technology Companies Risk; Liquidity Risk; Equity Securities Risk; General Risks of Foreign Investments; Trading Price of ETF Units; Cease Trading of Securities Held by Ninepoint Web3 Innovators Fund; Small Company Risk; Specific Issuer Risk; Trading Price of Underlying Funds Risk; Derivative Instrument Risk; Securities Lending Risk; Reliance on the Manager; Manager and Custodian Standard of Care; Potential Conflicts of Interest; Valuation of Ninepoint Web3 Innovators Fund; Currency Risk; U.S. Currency Exposure; Substantial Securityholder Risk; No Ownership Interest in the Portfolio; Changes in Legislation; Inflation Risk; Not a Trust Company; Cyber Security Risk; COVID-19 Outbreak; Tax Risks.**

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 ETF CAD shares of the Fund for the period ended July 31, 2024 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 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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