



PERFORMANCE SUMMARY

Performance as of January 31, 2024

	NAV	1 MTH	YTD	1 YR	3 YR	5 YR	10 YR	15 YR	Inception
MUTUAL FUNDS (SERIES F)									
(Net of all fees)									
EQUITY									
Ninepoint Focused Global Dividend Fund (11/26/15)	\$13.81	2.9%	2.9%	16.5%	8.4%	9.5%	-	-	7.7%
Ninepoint Risk Advantaged US Equity Index Fund (05/24/12)	\$15.21	2.2%	2.2%	14.2%	6.5%	4.6%	2.9%	-	4.1%
SECTOR EQUITY									
Ninepoint Alternative Health Fund (06/28/17)	\$13.55	14.8%	14.8%	13.0%	-16.2%	-6.4%	-	-	6.4%
Ninepoint Energy Fund (04/15/04)	\$29.65	1.7%	1.7%	-5.9%	59.8%	29.5%	6.2%	9.4%	7.0%
Ninepoint Global Infrastructure Fund* (09/01/11)	\$11.94	-1.4%	-1.4%	1.0%	5.0%	7.9%	5.9%	-	6.9%
Ninepoint Global Real Estate Fund ¹ (08/05/15)	\$10.68	-1.3%	-1.3%	-6.1%	2.6%	3.8%	-	-	5.9%
Ninepoint Gold & Precious Minerals Fund (10/12/04)	\$48.77	-7.0%	-7.0%	-13.7%	-9.4%	5.2%	4.7%	3.9%	2.1%
Ninepoint Resource Fund (10/17/11)	\$7.82	-1.8%	-1.8%	-12.5%	3.3%	5.8%	3.7%	-	-0.3%
Ninepoint Resource Fund Class (2/1/22)	\$6.00	-5.7%	-5.7%	-12.7%	-	-	-	-	-19.8%
Ninepoint Silver Equities Fund (02/28/12)	\$5.77	-10.4%	-10.4%	-26.9%	-20.7%	1.9%	1.0%	-	-4.3%
FIXED INCOME									
Ninepoint Diversified Bond Fund (08/05/10)	\$9.80	-0.3%	-0.3%	3.4%	-1.5%	1.0%	2.3%	-	3.2%
HIGH INTEREST SAVINGS									
Ninepoint High Interest Savings Fund ² (08/05/10)	\$9.76	0.5%	0.5%	5.2%	2.8%	2.2%	1.9%	-	1.9%
BULLION									
Ninepoint Gold Bullion Fund (03/17/09)	\$21.00	0.2%	0.2%	6.0%	4.2%	8.6%	6.1%	-	5.1%
Ninepoint Silver Bullion Fund (05/09/11)	\$6.56	-2.2%	-2.2%	-3.6%	-5.0%	6.0%	1.9%	-	-3.3%
ALTERNATIVE STRATEGIES (CLASS F)									
(Net of all fees)									
ALTERNATIVE INCOME									
Ninepoint Alternative Income Fund ³ (08/31/16)	\$10.04	-2.1%	2.3%	2.3%	4.5%	5.3%	-	-	5.7%
Ninepoint Canadian Senior Debt Fund (05/01/2018)	\$12.38	-9.6%	-7.8%	-7.8%	1.9%	4.3%	-	-	4.7%
Ninepoint Credit Income Opportunities Fund (07/01/15)	\$8.63	0.8%	0.8%	5.5%	2.0%	5.1%	-	-	4.5%
Ninepoint-Monroe U.S. Private Debt Fund ⁴ (04/09/2019)	\$9.69	1.0%	4.9%	7.4%	8.3%	-	-	-	6.9%
Ninepoint-Monroe U.S. Private Debt Fund - Canadian \$ Hedged ⁴ (09/30/2020)	\$9.91	0.8%	3.7%	5.8%	7.2%	-	-	-	7.2%
Ninepoint-TEC Private Credit Fund ⁵ (06/30/16)	\$10.46	-0.7%	4.2%	4.2%	7.6%	7.4%	-	-	8.0%
Ninepoint-TEC Private Credit Fund II ⁶ (Class F1) (09/30/22)	\$10.24	0.5%	5.9%	5.9%	-	-	-	-	5.5%
LIQUID ALTERNATIVES									
Ninepoint FX Strategy Fund (Class F1) (08/06/20)	\$10.60	7.1%	7.1%	14.7%	11.4%	-	-	-	1.5%
Ninepoint Alternative Credit Opportunities Fund (05/10/21)	\$8.40	0.5%	0.5%	5.8%	-	-	-	-	-0.1%
Ninepoint Carbon Credit ETF (USD) (02/16/22)	\$7.89	-9.0%	-9.0%	-14.7%	-	-	-	-	-11.4%
Ninepoint Energy Income Fund (03/07/22)	\$9.91	-0.9%	-0.9%	3.2%	-	-	-	-	6.4%

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INDICES**							
S&P/TSX Composite TR	0.6%	0.6%	4.6%	9.9%	9.6%	7.6%	9.3%
S&P/TSX Global Gold Total Return Index	-8.0%	-8.0%	-12.3%	-2.6%	8.3%	5.1%	0.1%
S&P/TSX Capped Energy Total Return Index	0.7%	0.7%	1.1%	44.6%	14.7%	2.3%	4.4%
S&P Global 1200 Total Return Index (CAD)	2.3%	2.3%	16.3%	9.9%	12.0%	11.6%	12.6%
MSCI World Core Infrastructure NR (CAD)	-1.8%	-1.8%	-2.7%	4.8%	5.0%	8.2%	9.2%
MSCI World IMI Core Real Estate NR (CAD)	-2.6%	-2.6%	-2.3%	1.8%	0.8%	5.6%	9.0%
MSCI ACWI Select Silver Miners IMI (CAD)	-12.3%	-12.3%	-21.1%	-16.1%	1.3%	0.8%	-



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** Indices are computed by Ninepoint Partners LP based on publicly available index information.

¹ Effective February 7, 2017 the Sprott Global REIT & Property Equity Fund's name was changed to Sprott Global Real Estate Fund, subsequently on August 1, 2017 becoming Ninepoint Global Real Estate Fund.

² Effective March 7, 2019 the Ninepoint Short Term Bond Fund's name was changed to the Ninepoint High Interest Savings Fund.

³ The Ninepoint Alternative Income Fund's NAV and returns are as of December 31, 2023.

⁴ The Ninepoint-Monroe U.S. Private Debt Fund & Ninepoint-Monroe U.S. Private Debt Fund - Canadian \$ Hedged Fund's NAV and returns are as of September 30, 2023.

⁵ The Ninepoint-TEC Private Credit Fund's NAV and returns are as of December 31, 2023. Performance based on Reference Series of Class F of the Fund.

⁶ The Ninepoint-TEC Private Credit Fund II NAV and returns are as of December 31, 2023. Performance based on Reference Series of Class F1 of the Fund.

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