

MUTUAL FUNDS (SERIES F) (Net of all fees) EQUITY Impoint Rocard Global Dividend Fund (11/26/15) \$14.42 -1.3% 8.3% 16.2% 7.6% 8.6% - 8.2% Ninepoint Risk Advantaged US Equity Index Fund (05/24/12) \$15.88 0.8% 6.7% 15.3% 7.7% 4.4% 2.9% - 4.4% SECTOR EQUITY Ninepoint Interative Health Fund (06/28/17) \$15.23 4.4% 2.9.0% 3.2.1% -14.0% 6.1% 8.0% - 8.0% Ninepoint Global Infrastructure Fund' (08/07/11) \$15.27 -1.8% 4.9% 7.1% 6.5% 7.2% 5.9% - 5.4% Ninepoint Global Real Estate Fund' (08/07/15) \$10.30 6.7% 3.2% -1.6% 2.1% - - - - 4.4% Ninepoint Resource Fund (01/27/11) \$8.63 6.5% 8.3% 3.7% 2.5% 10.5% 3.3% - - - - - - - - - - - - - -		NAV	1 MTH	YTD	1 YR	3 YR	5 YR	10 YR	15 YR	Inception
Ninepoint Focused Global Dividend Fund (11/26/15) \$14.42 -1.3% 8.3% 16.2% 7.5% 8.6% 8.2% Ninepoint Risk Advantaged US Equity Index Fund (05/24/12) \$15.88 0.8% 6.7% 15.3% 7.7% 4.4% 2.9% 4.4% SECTOR EQUITY Ninepoint Risk Advantaged US Equity Index Fund (05/24/12) \$15.23 4.4% 2.0% 5.21% 1.4.0% 6.1% 8.0% 8.0% Ninepoint Energy Fund (04/15/04) \$15.23 4.4% 2.1% 7.1% 6.5% 7.2% 5.9% 7.3% Ninepoint Global Real Estate Fund' (09/05/15) \$10.30 6.7% 3.7% 2.5% 10.5% 3.3% 3.6% 3.7% 2.3% 10.9% 6.3% 4.5% 3.1% 1.4% Ninepoint Resource Fund (08/05/15) \$10.30 6.7% 3.7% 2.5% 1.0% 3.3% 3.1% 2.3% 3.1% 2.4% 3.1% 1.4% Ninepoint Resource Fund (08/05/15) \$10.8 7.2% 7.2% 7.2% 7.2% 7.2%	MUTUAL FUNDS (SERIES F)								(Ne	t of all fees)
Ninepoint Risk Advantaged US Equity Index Fund (05/24/12) \$1.5.8 0.8% 6.7% 15.3% 7.7% 4.4% 2.9% - 4.4% SECTOR OUTY 8.0% 6.7% 3.21% 1.4.0% 6.1% 8.0% 6.7% 6.1% 8.0% 6.1% 8.0% 7.9% Ninepoint Endy Fund (04/15/04) \$10.30 6.7% 3.7% 5.1% 1.6% 2.1% 5.9% 6.9% 3.7% Ninepoint Global Infrastructure Fund (10/12/04) \$58.36 6.5% 3.2% 7.2% 1.0.5% 3.3% 3.1% 0.0.4% Ninepoint Global Real Estate Fund' (08/05/15) \$10.30 6.53 7.0% 2.4% 7.2% 1.0.5% 3.3% 3.1% 0.0.4% Ninepoint Resource Fund (10/12/04) \$56.33 7.0% 2.4% 7.2% 1.1.5% 3.3% 3.1% 0.0.4% 3.1% 1.4.6% Ninepoint Resource Fund (10/20/11/11) \$5.63 7.0% 2.4% 7.2% 1.4.6% 3.1% 1.4.6% 1.8.7% 1.2.1% 8.3% 3.1% 0.0.4% 2.0% 2.0% 2.0% 2.0%	EQUITY									
SECTOR EQUITY \$15.23 4.4% 29.0% 32.1% -14.0% -6.1% 8.0% - 8.0% Ninepoint Alternative Health Fund (06/28/17) \$15.23 4.4% 29.0% 32.1% -14.0% -6.1% 8.0% - 8.0% Ninepoint Global Real Estate Fund (08/05/15) \$1.030 -6.7% -3.7% -5.1% -1.6% 2.2% 5.9% - 5.4% Ninepoint Global Real Estate Fund (08/05/15) \$1.030 -6.7% -2.3% -2.3% 10.9% 6.3% 4.5% 3.1% Ninepoint Resource Fund (10/17/11) \$6.63 6.5% 8.3% -3.7% -2.5% 10.5% 3.3% - -2.3% FNEPO INCOME 56.33 7.0% 2.4% -7.2% -	Ninepoint Focused Global Dividend Fund (11/26/15)	\$14.42	-1.3%	8.3%	16.2%	7.6%	8.6%	-	-	8.2%
Ninepoint Alternative Health Fund (06/28/17) \$15.23 4.4% 29.0% 32.1% 14.0% 6.6.1% 8.0% - 8.0% Ninepoint Inergy Fund (04/15/04) \$36.09 3.6% 23.7% 21.5% 43.6% 32.4% 5.6% 10.1% 7.9% Ninepoint Global Infrastructure Fund '(09/01/11) \$12.57 -1.8% 4.9% 7.1% 6.5% 7.2% 5.9% - 7.3% Ninepoint Global Real Estate Fund '(09/01/11) \$58.83 6.3% 12.2% 2.3% -2.3% 10.9% 6.3% 4.5% 3.1% - <td>Ninepoint Risk Advantaged US Equity Index Fund (05/24/12)</td> <td>\$15.88</td> <td>0.8%</td> <td>6.7%</td> <td>15.3%</td> <td>7.7%</td> <td>4.4%</td> <td>2.9%</td> <td>-</td> <td>4.4%</td>	Ninepoint Risk Advantaged US Equity Index Fund (05/24/12)	\$15.88	0.8%	6.7%	15.3%	7.7%	4.4%	2.9%	-	4.4%
Ninepoint Energy Fund (04/15/04) \$36.09 3.6% 23.7% 21.5% 43.6% 32.4% 5.6% 10.1% 7.9% Ninepoint Global Infrastructure Fund* (09/01/11) \$12.57 -1.8% 4.9% 7.1% 6.5% 7.2% 5.9% - 7.3% Ninepoint Global Real Estate Fund* (09/05/15) \$10.30 -6.7% 3.7% -5.1% -1.6% 2.1% - - 5.4% Ninepoint Resource Fund (10/17/11) \$58.83 6.3% 8.2% -3.7% 2.5% 10.9% 6.3% 4.5% 1.4% Ninepoint Resource Fund (10/17/11) \$6.53 7.0% 2.4% -7.2% - - - -4.6% Ninepoint Silver Equities Fund (02/28/12) \$7.26 11.1% 12.9% 4.7% -12.1% 8.3% 3.1% - -2.3% FIXED INCOME Ninepoint Silver Equities Fund (02/28/12) \$9.77 0.4% 1.8% 5.4% 3.2% 2.4% 2.0% - 2.0% Binepoint Silver Builon Fund (08/05/10) \$9.77 0.4%	SECTOR EQUITY									
Ninepoint Global Infrastructure Fund* (09/01/11) \$12.57 -1.8% 4.9% 7.1% 6.5% 7.2% 5.9% - 7.3% Ninepoint Global Real Estate Fund' (08/05/15) \$10.30 -6.7% -3.7% -5.1% -1.6% 2.1% - 5.4% Ninepoint Global Real Estate Fund' (08/05/15) \$5.88 6.5% 8.3% -3.7% -2.3% 10.9% 6.3% 4.5% 3.1% Ninepoint Global Real Estate Fund (10/12/04) \$5.86 6.5% 8.3% -3.7% -1.6% 0.5% 3.0% -1.3% 0.6% 3.0% -1.4.6% Ninepoint Seource Fund (02/28/12) \$7.26 1.1% 1.2% -4.7% -12.1% 8.3% 3.1% -2.3% 3.1% -2.3% FIGE INCOME 5.06 1.6% 5.4% 3.2% 2.4% 2.0% <t< td=""><td>Ninepoint Alternative Health Fund (06/28/17)</td><td>\$15.23</td><td>4.4%</td><td>29.0%</td><td>32.1%</td><td>-14.0%</td><td>-6.1%</td><td>8.0%</td><td>-</td><td>8.0%</td></t<>	Ninepoint Alternative Health Fund (06/28/17)	\$15.23	4.4%	29.0%	32.1%	-14.0%	-6.1%	8.0%	-	8.0%
Ninepoint Global Real Estate Fund' (08/05/15) \$10.30 -6.7% -3.7% -5.1% -1.6% 2.1% - 5.4% Ninepoint Gold & Precious Minerals Fund (10/12/04) \$58.33 6.3% 12.2% 2.3% -2.3% 10.9% 6.3% 4.5% 3.1% Ninepoint Resource Fund (10/17/11) \$6.33 7.0% 2.4% -7.2% - - - -14.6% Ninepoint Resource Fund (02/32/12) \$6.53 7.0% 2.4% -7.2% - <td>Ninepoint Energy Fund (04/15/04)</td> <td>\$36.09</td> <td>3.6%</td> <td>23.7%</td> <td>21.5%</td> <td>43.6%</td> <td>32.4%</td> <td>5.6%</td> <td>10.1%</td> <td>7.9%</td>	Ninepoint Energy Fund (04/15/04)	\$36.09	3.6%	23.7%	21.5%	43.6%	32.4%	5.6%	10.1%	7.9%
Ninepoint Gold & Precious Minerals Fund (10/12/04) \$58.83 6.3% 12.2% 2.3% -2.3% 10.9% 6.3% 4.5% 3.1% Ninepoint Resource Fund (10/17/11) \$6.53 7.0% 2.4% -7.2% - - - - 14.6% Ninepoint Resource Fund Class (2/1/22) \$7.6 11.1% 12.9% 4.7% -2.1% 8.3% 3.1% - -2.3% Ninepoint Silver Equites Fund (02/28/12) \$7.6 1.1% 12.9% 4.7% -2.1% 8.3% 3.1% - -2.3% Ninepoint Silver Equites Fund (02/28/12) \$7.6% 1.5% 5.4% 3.2% 2.4% 2.0% - 2.3% Ninepoint Diversified Bond Fund (08/05/10) \$9.57 0.4% 1.8% 5.4% 3.2% 2.4% 2.0% - 2.0% BULLON \$1.07 0.4% 1.8% 5.4% 3.2% 2.4% 2.0% - 2.0% Ninepoint Eddi Bullion Fund (03/17/09) \$24.05 1.4.2% 5.1% 2.9% 1.2%	Ninepoint Global Infrastructure Fund* (09/01/11)	\$12.57	-1.8%	4.9%	7.1%	6.5%	7.2%	5.9%	-	7.3%
Ninepoint Resource Fund (10/17/11) \$8.63 6.5% 8.3% -3.7% 2.5% 10.5% 3.3% - 0.4% Ninepoint Resource Fund Class (2/1/22) \$6.53 7.0% 2.4% -7.2% -	Ninepoint Global Real Estate Fund ¹ (08/05/15)	\$10.30	-6.7%	-3.7%	-5.1%	-1.6%	2.1%	-	-	5.4%
Ninepoint Resource Fund Class (2/1/22) \$6.53 7.0% 2.4% 7.2% -	Ninepoint Gold & Precious Minerals Fund (10/12/04)	\$58.83	6.3%	12.2%	2.3%	-2.3%	10.9%	6.3%	4.5%	3.1%
Ninepoint Silver Equities Fund (02/28/12) \$7.26 11.1% 12.9% -1.21% 8.3% 3.1% - -2.3% FXED INCOME \$9.69 -1.6% -0.5% 3.0% -1.3% 0.6% 2.0% 3.1% - 3.1% HIGH INTEREST SAVINGS 5.4% 3.2% 2.4% 2.0% - 2.0% BULLON 5.4% 5.4% 3.2% 2.4% 2.0% 6.6% 6.0% Ninepoint Silver Bulion Fund (03/17/09) \$24.05 4.1% 14.8% 15.8% 12.1% 11.8% 7.3% 6.6% 6.0% - -2.0% ALTERNATIVE STRATEGIES (LCASS F) 1.4.2% 5.1% 2.9% 10.7% 3.7% 2.6% 4.6% 6.6%	Ninepoint Resource Fund (10/17/11)	\$8.63	6.5%	8.3%	-3.7%	2.5%	10.5%	3.3%	-	0.4%
FIXED INCOME Ninepoint Diversified Bond Fund (08/05/10) \$9.69 -1.6% -0.5% 3.0% -1.3% 0.6% 2.0% - 3.1% HIGH INTEREST SAVINGS Ninepoint High Interest Savings Fund? (08/05/10) \$9.77 0.4% 1.8% 5.4% 3.2% 2.4% 2.0% - 2.0% BULLON Ninepoint Gold Bullion Fund (03/17/09) \$24.05 4.1% 14.8% 15.8% 12.1% 11.8% 7.3% 6.6% 6.0% ALTERNATIVE STRATEGIES (CLASS F) CNEW of all flexast Ninepoint Alternative Income Fund (05/01/2018) \$10.01 0.5% 1.3% 1.9% 3.7% 5.2% - - 5.7% Ninepoint Alternative Income Fund (05/01/2018) \$12.43 -0.3% 1.0% -8.1% 1.7% 4.2% - - 6.6% 5.0% - - 4.6% Ninepoint Alternative Income Fund (05/01/2018) \$12.43 -0.3% 1.0% 8.7% 5.2% - - 6.5% 6.6% 7.8%	Ninepoint Resource Fund Class (2/1/22)	\$6.53	7.0%	2.4%	-7.2%	-	-	-	-	-14.6%
Ninepoint Diversified Bond Fund (08/05/10) §9.69 -1.6% -0.5% 3.0% -1.3% 0.6% 2.0% - 3.1% HIGH INTEREST SAVINGS Ninepoint High Interest Savings Fund ² (08/05/10) §9.77 0.4% 1.8% 5.4% 3.2% 2.4% 2.0% - 2.0% BULLION Stand 1.8% 5.4% 3.2% 2.4% 2.0% - -2.0% ALTERNATIVE STRATEGIES (CLASS F) V 14.8% 15.8% 12.1% 11.8% 7.3% 6.6% 6.0% ALTERNATIVE STRATEGIES (CLASS F) V V 2.9% 10.7% 3.7% - -2.0% ALTERNATIVE INCOME S10.01 0.5% 1.3% 1.9% 3.7% 5.2% - - 5.7% Ninepoint Alternative Income Fund (05/01/2018) \$12.43 -0.3% 1.0% -8.1% 1.7% 4.2% - - 6.9% Ninepoint Credit Income Opportunities Fund (07/01/15) \$8.65 0.0% 2.7% 7.6% 2.1% 5.0% - - 6.9% Ninepoint-Monree U.S. Private Debt Fund (05/01/201 \$9.45	Ninepoint Silver Equities Fund (02/28/12)	\$7.26	11.1%	12.9%	-4.7%	-12.1%	8.3%	3.1%	-	-2.3%
HIGH INTEREST SAVINGS Ninepoint High Interest Savings Fund? (08/05/10) \$9.77 0.4% 1.8% 5.4% 3.2% 2.4% 2.0% - 2.0% BULLION Ninepoint Gold Bullion Fund (03/17/09) \$24.05 4.1% 14.8% 15.8% 12.1% 11.8% 7.3% 6.6% 6.0% Ninepoint Silver Bullion Fund (05/09/11) \$7.67 6.9% 14.2% 5.1% 2.9% 10.7% 3.7% 6.6% 6.0% ALTERNATIVE STRATEGIES (CLASS F) (Net of all fees) ALTERNATIVE INCOME ***********************************	FIXED INCOME									
Ninepoint High Interest Savings Fund ² (08/05/10) § 9.77 0.4% 1.8% 5.4% 3.2% 2.4% 2.0% 2.0% BULLION Ninepoint Gold Bullion Fund (03/17/09) \$24.05 4.1% 14.8% 15.8% 12.1% 11.8% 7.3% 6.6% 6.0% ALTERNATIVE STRATEGIES (CLASS F) (Net of all for all set of all set of all for all set of all set of all for all set of all	Ninepoint Diversified Bond Fund (08/05/10)	\$9.69	-1.6%	-0.5%	3.0%	-1.3%	0.6%	2.0%	-	3.1%
BULION State State <t< td=""><td>HIGH INTEREST SAVINGS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	HIGH INTEREST SAVINGS									
Ninepoint Gold Bullion Fund (03/17/09) \$24.05 4.1% 14.8% 15.8% 12.1% 11.8% 7.3% 6.6% 6.0% Ninepoint Silver Bullion Fund (05/09/11) \$7.67 6.9% 14.2% 5.1% 2.9% 10.7% 3.7% -2.0% ALTERNATIVE STRATEGIES (CLASS F) (Net of all fees) ALTERNATIVE INCOME 51.0% 1.9% 3.7% - 5.7% Ninepoint Alternative Income Fund ³ (08/31/16) \$10.01 0.5% 1.3% 1.9% 3.7% - - 5.7% Ninepoint Canadian Senior Debt Fund (05/01/2018) \$12.43 -0.3% 1.0% -8.1% 1.7% 4.2% - - 4.6% Ninepoint Credit Income Opportunities Fund (05/01/2018) \$8.65 0.0% 2.7% 7.6% 2.1% 5.0% - - 4.6% Ninepoint-Monroe U.S. Private Debt Fund (04/09/2019) \$9.45 1.7% 6.6% 7.8% - - 8.0% Ninepoint-TEC Private Credit Fund ⁶ (06/30/16) \$10.37 0.2%	Ninepoint High Interest Savings Fund ² (08/05/10)	\$9.77	0.4%	1.8%	5.4%	3.2%	2.4%	2.0%	-	2.0%
Ninepoint Silver Bullion Fund (05/09/11) \$7.67 6.9% 14.2% 5.1% 2.9% 10.7% 3.7% - 2.0% ALTERNATIVE STRATEGIES (CLASS F) (Net of all fees) ALTERNATIVE STRATEGIES (CLASS F) (Net of all fees) ALTERNATIVE INCOME Ninepoint Alternative Income Fund ³ (08/31/16) \$10.01 0.5% 1.3% 1.9% 3.7% 5.2% - - 5.7% Ninepoint Canadian Senior Debt Fund (05/01/2018) \$12.43 -0.3% 1.0% -8.1% 1.7% 4.2% - - 4.6% Ninepoint Credit Income Opportunities Fund (07/01/15) \$8.65 0.0% 2.7% 7.6% 2.1% 5.0% - - - 6.6% Ninepoint-Monroe U.S. Private Debt Fund '(04/09/2019) \$9.45 1.7% 6.6% 6.6% 7.8% - - 6.9% 7.3% - - 8.0%<	BULLION									
ALTERNATIVE STRATEGIES (CLASS F) (Net of all fees) ALTERNATIVE INCOME Ninepoint Alternative Income Fund ³ (08/31/16) \$10.01 0.5% 1.3% 1.9% 3.7% 5.2% - - 5.7% Ninepoint Alternative Income Fund ³ (08/31/16) \$10.01 0.5% 1.3% 1.9% 3.7% 5.2% - - 4.6% Ninepoint Canadian Senior Debt Fund (05/01/2018) \$12.43 -0.3% 1.0% -8.1% 1.7% 4.2% - - 4.6% Ninepoint Credit Income Opportunities Fund (07/01/15) \$8.65 0.0% 2.7% 7.6% 2.1% 5.0% - - 6.9% Ninepoint-Monroe U.S. Private Debt Fund ⁴ (04/09/2019) \$9.45 1.7% 6.6% 7.8% - - 6.9% Ninepoint-Monroe U.S. Private Debt Fund ⁵ (06/30/16) \$10.37 0.2% 1.5% 4.9% 6.9% 7.3% - - 8.0% Ninepoint-TEC Private Credit Fund II ⁶ (Class F1) (09/30/22) \$10.32 0.6% 1.9% 6.5% - - - 5.9% LQUID ALTERNATIVES Ninepoint Global Macro Fund (formerly FX Strategy) (Class F1)	Ninepoint Gold Bullion Fund (03/17/09)	\$24.05	4.1%	14.8%	15.8%	12.1%	11.8%	7.3%	6.6%	6.0%
ALTERNATIVE INCOME Ninepoint Alternative Income Fund³ (08/31/16) \$10.01 0.5% 1.3% 1.9% 3.7% 5.2% - - 5.7% Ninepoint Canadian Senior Debt Fund (05/01/2018) \$12.43 -0.3% 1.0% -8.1% 1.7% 4.2% - - 4.6% Ninepoint Credit Income Opportunities Fund (07/01/15) \$8.65 0.0% 2.7% 7.6% 2.1% 5.0% - - 4.6% Ninepoint-Monroe U.S. Private Debt Fund (04/09/2019) \$9.45 1.7% 6.6% 6.6% 7.8% - - 6.9% Ninepoint-Monroe U.S. Private Debt Fund - Canadian \$ Hedged* \$9.55 1.3% 5.0% 6.8% - - 7.1% Ninepoint-TEC Private Credit Fund I6 (OG/30/16) \$10.37 0.2% 1.9% 6.5% - - - 5.9% LIQUID ALTERNATIVES \$10.32 0.6% 1.9% 6.5% - - - 5.9% Ninepoint-TEC Private Credit Fund I6 (Class F1) (09/30/22) \$10.32 0.6% 1.9% 6.5% - - - 5.9% Ninepoint-	Ninepoint Silver Bullion Fund (05/09/11)	\$7.67	6.9%	14.2%	5.1%	2.9%	10.7%	3.7%	-	-2.0%
Ninepoint Alternative Income Fund ³ (08/31/16) \$10.01 0.5% 1.3% 1.9% 3.7% 5.2% - - 5.7% Ninepoint Canadian Senior Debt Fund (05/01/2018) \$12.43 -0.3% 1.0% -8.1% 1.7% 4.2% - - 4.6% Ninepoint Credit Income Opportunities Fund (07/01/15) \$8.65 0.0% 2.7% 7.6% 2.1% 5.0% - - 4.6% Ninepoint-Monroe U.S. Private Debt Fund ⁴ (04/09/2019) \$9.45 1.7% 6.6% 6.6% 7.8% - - 6.9% Ninepoint-Monroe U.S. Private Debt Fund ⁴ (04/09/2019) \$9.45 1.7% 6.6% 6.6% 7.8% - - 6.9% Ninepoint-Monroe U.S. Private Debt Fund ⁵ (06/30/16) \$10.37 0.2% 1.5% 4.9% 6.9% 7.3% - - 5.9% Ninepoint-TEC Private Credit Fund ¹⁶ (Class F1) (09/30/22) \$10.32 0.6% 1.9% 6.5% - - - 5.9% UQUD ALTERNATIVES Ninepoint Global Macro Fund (formerly FX Strategy) (Class F1) \$11.51 3.5% 16.3% 16.9% 15.6% - <td< td=""><td>ALTERNATIVE STRATEGIES (CLASS F)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(N</td><td>et of all fees)</td></td<>	ALTERNATIVE STRATEGIES (CLASS F)								(N	et of all fees)
Ninepoint Canadian Senior Debt Fund (05/01/2018) \$12.43 -0.3% 1.0% -8.1% 1.7% 4.2% - 4.6% Ninepoint Credit Income Opportunities Fund (07/01/15) \$8.65 0.0% 2.7% 7.6% 2.1% 5.0% - 4.6% Ninepoint-Monroe U.S. Private Debt Fund ⁴ (04/09/2019) \$9.45 1.7% 6.6% 6.6% 7.8% - - 6.9% Ninepoint-Monroe U.S. Private Debt Fund ⁵ (06/30/16) \$10.37 0.2% 1.5% 6.9% 6.9% 7.3% - - 8.0% Ninepoint-TEC Private Credit Fund ¹⁶ (06/30/16) \$10.37 0.2% 1.5% 4.9% 6.9% 7.3% - - 5.9% Ninepoint-TEC Private Credit Fund 11 ⁶ (Class F1) (09/30/22) \$10.32 0.6% 1.9% 6.5% - - - 5.9% LQUID ALTERNATIVES \$10.32 0.6% 1.9% 6.5% - - - 5.9% Ninepoint Global Macro Fund (formerly FX Strategy) (Class F1) \$1.151 3.5% 16.3% 16.9% 15.6% - - - 3.5% Ninepoint Alternative Credit O	ALTERNATIVE INCOME									
Ninepoint Credit Income Opportunities Fund (07/01/15) \$8.65 0.0% 2.7% 7.6% 2.1% 5.0% - 4.6% Ninepoint-Monroe U.S. Private Debt Fund (04/09/2019) \$9.45 1.7% 6.6% 6.6% 7.8% - - 6.9% Ninepoint-Monroe U.S. Private Debt Fund - Canadian \$ Hedged4 \$9.55 1.3% 5.0% 5.0% 6.8% - - 6.9% 7.1% Ninepoint-TEC Private Credit Fund ⁵ (06/30/16) \$10.37 0.2% 1.5% 4.9% 6.9% 7.3% - - 8.0% Ninepoint-TEC Private Credit Fund I ⁶ (Class F1) (09/30/22) \$10.32 0.6% 1.9% 6.9% 7.3% - - 5.9% LQUID ALTERNATIVES \$10.32 0.6% 1.9% 6.5% - - - 5.9% Ninepoint Global Macro Fund (formerly FX Strategy) (Class F1) \$11.51 3.5% 16.3% 16.9% 15.6% - - - 0.5% Ninepoint Alternative Credit Opportunities Fund (05/10/21) \$8.41 -0.2% 2.2% 7.5% - - - 0.5% 0.5% Nine	Ninepoint Alternative Income Fund ³ (08/31/16)	\$10.01	0.5%	1.3%	1.9%	3.7%	5.2%	-	-	5.7%
Ninepoint-Monroe U.S. Private Debt Fund ⁴ (04/09/2019) \$9.45 1.7% 6.6% 7.8% - - 6.9% Ninepoint-Monroe U.S. Private Debt Fund - Canadian \$ Hedged ⁴ \$9.55 1.3% 5.0% 5.0% 6.8% - - 7.1% Ninepoint-TEC Private Credit Fund ⁵ (06/30/16) \$10.37 0.2% 1.5% 4.9% 6.9% 7.3% - - 8.0% Ninepoint-TEC Private Credit Fund II ⁶ (Class F1) (09/30/22) \$10.32 0.6% 1.9% 6.5% - - - 5.9% UQUID ALTERNATIVES \$10.32 0.6% 1.9% 6.5% - - - 5.9% Ninepoint Global Macro Fund (formerly FX Strategy) (Class F1) \$11.51 3.5% 16.3% 15.6% - - - 0.5% Ninepoint Alternative Credit Opportunities Fund (05/10/21) \$8.41 -0.2% 2.2% 7.5% - - - 0.5% Ninepoint Carbon Credit ETF (USD) (02/16/22) \$8.45 2.5% -2.5% -4.2% - - - 0.5%	Ninepoint Canadian Senior Debt Fund (05/01/2018)	\$12.43	-0.3%	1.0%	-8.1%	1.7%	4.2%	-	-	4.6%
Ninepoint-Monroe U.S. Private Debt Fund - Canadian \$ Hedged ⁴ \$9.55 1.3% 5.0% 5.0% 6.8% - - 7.1% Ninepoint-TEC Private Credit Fund ⁵ (06/30/16) \$10.37 0.2% 1.5% 4.9% 6.9% 7.3% - - 8.0% Ninepoint-TEC Private Credit Fund I ⁶ (Class F1) (09/30/22) \$10.32 0.6% 1.9% 6.5% - - - 5.9% LQUID ALTERNATIVES \$10.32 0.6% 1.9% 6.5% - - - 5.9% Ninepoint Global Macro Fund (formerly FX Strategy) (Class F1) \$11.51 3.5% 16.3% 16.9% 15.6% - - - 3.5% Ninepoint Alternative Credit Opportunities Fund (05/10/21) \$8.41 -0.2% 2.2% 7.5% - - - 0.5% Ninepoint Carbon Credit ETF (USD) (02/16/22) \$8.45 2.5% -2.5% -4.2% - - - 0.5%	Ninepoint Credit Income Opportunities Fund (07/01/15)	\$8.65	0.0%	2.7%	7.6%	2.1%	5.0%	-	-	4.6%
(09/30/2020) 39.55 1.3% 5.0% 5.0% 6.8% - - - 7.1% Ninepoint-TEC Private Credit Fund ⁵ (06/30/16) \$10.37 0.2% 1.5% 4.9% 6.9% 7.3% - - 8.0% Ninepoint-TEC Private Credit Fund II ⁶ (Class F1) (09/30/22) \$10.32 0.6% 1.9% 6.5% - - - 5.9% LQUID ALTERNATIVES Ninepoint Global Macro Fund (formerly FX Strategy) (Class F1) \$11.51 3.5% 16.3% 16.9% 15.6% - - - 3.5% Ninepoint Alternative Credit Opportunities Fund (05/10/21) \$8.41 -0.2% 2.2% 7.5% - - - 0.5% Ninepoint Carbon Credit ETF (USD) (02/16/22) \$8.45 2.5% -2.5% -4.2% - - - - 7.4%	Ninepoint-Monroe U.S. Private Debt Fund ⁴ (04/09/2019)	\$9.45	1.7%	6.6%	6.6%	7.8%	-	-	-	6.9%
Ninepoint-TEC Private Credit Fund II ⁶ (Class F1) (09/30/22) \$10.32 0.6% 1.9% 6.5% - - - 5.9% LIQUID ALTERNATIVES 10.32 0.6% 1.9% 6.5% - - - 5.9% Ninepoint Global Macro Fund (formerly FX Strategy) (Class F1) (09/30/22) \$11.51 3.5% 16.3% 16.9% 15.6% - - - 5.9% Ninepoint Global Macro Fund (formerly FX Strategy) (Class F1) (09/30/22) \$11.51 3.5% 16.3% 16.9% 15.6% - - - 3.5% 3.5% Ninepoint Alternative Credit Opportunities Fund (05/10/21) \$8.41 -0.2% 2.2% 7.5% - - - 0.5% Ninepoint Carbon Credit ETF (USD) (02/16/22) \$8.45 2.5% -2.5% -4.2% -		\$9.55	1.3%	5.0%	5.0%	6.8%	-	-	-	7.1%
LIQUID ALTERNATIVES Ninepoint Global Macro Fund (formerly FX Strategy) (Class F1) (08/06/20) \$11.51 3.5% 16.3% 16.9% 15.6% - - 3.5% Ninepoint Alternative Credit Opportunities Fund (05/10/21) \$8.41 -0.2% 2.2% 7.5% - - - 0.5% Ninepoint Carbon Credit ETF (USD) (02/16/22) \$8.45 2.5% -2.5% -4.2% -<	Ninepoint-TEC Private Credit Fund ⁵ (06/30/16)	\$10.37	0.2%	1.5%	4.9%	6.9%	7.3%	-	-	8.0%
Ninepoint Global Macro Fund (formerly FX Strategy) (Class F1) \$11.51 3.5% 16.3% 16.9% 15.6% - - 3.5% Ninepoint Alternative Credit Opportunities Fund (05/10/21) \$8.41 -0.2% 2.2% 7.5% - - - 0.5% Ninepoint Carbon Credit ETF (USD) (02/16/22) \$8.45 2.5% -2.5% -4.2% - - - - - 7.4%	Ninepoint-TEC Private Credit Fund II ⁶ (Class F1) (09/30/22)	\$10.32	0.6%	1.9%	6.5%	-	-	-	-	5.9%
(08/06/20) \$11.51 3.5% 16.3% 16.9% 15.6% - - - 3.5% Ninepoint Alternative Credit Opportunities Fund (05/10/21) \$8.41 -0.2% 2.2% 7.5% - - - 0.5% Ninepoint Carbon Credit ETF (USD) (02/16/22) \$8.45 2.5% -2.5% -4.2% - - - - 7.4%	LIQUID ALTERNATIVES									
Ninepoint Carbon Credit ETF (USD) (02/16/22) \$8.45 2.5% -4.2% -		\$11.51	3.5%	16.3%	16.9%	15.6%	-	-	-	3.5%
	Ninepoint Alternative Credit Opportunities Fund (05/10/21)	\$8.41	-0.2%	2.2%	7.5%	-	-	-	-	0.5%
Ninepoint Energy Income Fund (03/07/22) \$11.35 2.3% 15.3% 24.4% - - - 13.4%	Ninepoint Carbon Credit ETF (USD) (02/16/22)	\$8.45	2.5%	-2.5%	-4.2%	-	-	-	-	-7.4%
	Ninepoint Energy Income Fund (03/07/22)	\$11.35	2.3%	15.3%	24.4%	-	-	-	-	13.4%

PERFORMANCE SUMMARY

Performance as of April 30, 2024

	1 MTH	YTD	1 YR	3 YR	5 YR	10 YR	15 YR
INDICES**							
S&P/TSX Composite TR	-1.8%	4.7%	8.7%	7.6%	8.9%	7.2%	9.0%
S&P/TSX Global Gold Total Return Index	6.8%	9.9%	-0.6%	4.0%	13.3%	6.9%	2.1%
S&P/TSX Capped Energy Total Return Index	3.1%	22.6%	28.3%	40.8%	17.2%	2.6%	4.8%
S&P Global 1200 Total Return Index (CAD)	-2.1%	9.6%	20.0%	10.0%	11.3%	11.9%	12.8%
MSCI World Core Infrastructure NR (CAD)	-2.3%	0.1%	-1.3%	3.4%	3.5%	7.7%	9.9%
MSCI World IMI Core Real Estate NR (CAD)	-4.5%	-2.5%	2.4%	-0.9%	-0.1%	5.1%	8.9%
MSCI ACWI Select Silver Miners IMI (CAD)	13.2%	14.6%	1.5%	-5.0%	8.2%	3.4%	-



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- ** Indices are computed by Ninepoint Partners LP based on publically 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 change to the Ninepoint High Interest Savings Fund.
- ³ The Ninepoint Alternative Income Fund's NAV and returns are as of March 31, 2024.
- 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 December 31, 2023.
- ⁵ The Ninepoint-TEC Private Credit Fund's NAV and returns are as of March 31, 2024. 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 March 31, 2024. Performance based on Reference Series of Class F1 of the Fund.

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The risks associated with investing in a Fund depend on the securities and assets in which the Fund invests, based upon the Fund's particular objectives. There is no assurance that any Fund will achieve its investment objective, and its net asset value, yield and investment return will fluctuate from time to time with market conditions. There is no guarantee that the full amount of your original investment in a Fund will be returned to you. The Funds are not insured by the Canada Deposit Insurance Corporation or any other government deposit insurer. Please read a Fund's prospectus or offering memorandum before investing.

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