



Ninepoint FX Strategy Fund

Quarterly Portfolio Disclosure
As at September 29, 2023

TOTAL NET ASSET VALUE
\$6,956,480

PORTFOLIO ALLOCATION

	% of Net Asset Value
Cash	98.0
Currency Futures Contracts*	2.2
Other Net Liabilities	(0.2)
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	Expiry Date	% of Net Asset Value**
Cash		98.0
Gold 100 oz Futures	12/27/2023	3.6
Mexican Peso/U.S. Dollars	12/18/2023	0.6
Japanese Yen/U.S. Dollars	12/18/2023	-
New Zealand Dollar/U.S. Dollars	12/18/2023	(2.3)
Canadian Dollar/U.S. Dollars	12/19/2023	(2.9)
Swiss Franc/U.S. Dollars	12/18/2023	(10.8)
Japanese Yen/U.S. Dollars	12/18/2023	(16.5)
British Pound/U.S. Dollars	12/18/2023	(28.3)
Australian Dollar/U.S. Dollars	12/18/2023	(89.5)
Euro/U.S. Dollars	12/18/2023	(108.8)

*Positions in futures contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on September 29, 2023.

**Currency Bought/Currency Sold. Positions in futures contracts are disclosed in terms of their notional exposure. All futures positions are speculative in nature.

This summary of investment portfolio may change due to the ongoing portfolio transactions of the Fund. Quarterly updates of the Fund's investment portfolio are available on the Internet at www.ninepoint.com.

Commissions, trailing commissions, management fees, other charges and expenses all may be associated with mutual fund investments. Please read the prospectus carefully before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.