



## Ninepoint Global Macro Fund

(formerly, *Ninepoint FX Strategy Fund*)

Quarterly Portfolio Disclosure

As at September 30, 2024

### TOTAL NET ASSET VALUE

\$10,923,839

### PORTFOLIO ALLOCATION

	% of Net Asset Value
Cash	105.3
Other Net Liabilities	(0.1)
Currency Futures Contracts*	(5.2)
<b>Total Net Asset Value</b>	<b>100.0</b>

\*Positions in futures contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on September 30, 2024.

### ALL POSITIONS

Issuers – Cash & Currency Futures Contracts	Expiry Date	% of Net Asset Value**
Cash		105.3
Mexican Peso/U.S. Dollar	12/16/2024	2.5
U.S. Dollar/Norwegian Krone	12/16/2024	1.2
Japanese Yen/U.S. Dollar	12/16/2024	(1.1)
Canadian Dollar/U.S. Dollar	12/17/2024	(3.7)
Swiss Franc/U.S. Dollar	12/16/2024	(3.7)
New Zealand Dollar/U.S. Dollar	12/16/2024	(4.7)
British Pound/U.S. Dollar	12/16/2024	(8.3)
Australian Dollar/U.S. Dollar	12/16/2024	(108.9)
Euro/U.S. Dollar	12/16/2024	(152.1)

\*\*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](http://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. The values of Mutual Funds change frequently and their past performance may not be repeated.