



NINEPOINT ALTERNATIVE CREDIT OPPORTUNITIES FUND

INVESTMENT TEAM

Ninepoint Partners LP



FUND OBJECTIVE

The investment objective of the Ninepoint Alternative Credit Opportunities Fund is to provide investors with income and capital appreciation. The Fund will seek to achieve its investment objectives by primarily investing in a diverse mix of Canadian, U.S. and international fixed income securities for short-term and long-term gain.

FUND DETAILS

Fund Type	Alternative Fixed Income Strategy
Inception Date	April 30, 2021
Registered Tax Plan Status	Eligible
Management Fee	Series A: 1.40% Series F: 0.90% Series QF: 0.80% Series ETF: 0.90%
Performance Fee	See prospectus
Minimum Initial Investment	\$500
Minimum Subsequent Investment	\$25
Minimum Investment Term	1.5% if redeemed within the first 20 days
Redemptions	Daily
Valuations	Daily

FUND CODES

Series A	NPP 930
Series F	NPP 931
Series QF	NPP 932
Series ETF	NACO

WHY INVEST IN NINEPOINT ALTERNATIVE CREDIT OPPORTUNITIES FUND

- **More Opportunities for Income** – Strategy includes use of hybrid securities (e.g. preferred shares, convertible bonds, structured notes) and ability to apply leverage to investment-grade bonds.
- **More Flexibility to Generate Returns** – Latitude in security selection enables inclusion of less liquid loans and other bespoke securities, as well as trading strategies such as interest carry, active trading, yield curve, sector positioning, and short selling.
- **Active Risk Management** – Use of hedging tools to protect investors from interest rate risk and credit risk.
- **Easy Access** – for all Canadian investors as a liquid alternative investment.

PORTFOLIO CONSTRUCTION

