

# Ninepoint Global Infrastructure Fund

The infrastructure sector is comprised of the essential facilities and services required to drive economic activity. These assets are typically characterized by stable revenue and cash flow growth through the business cycle. For an investor, this vital asset class may offer a combination of inflation protection and income generation with potentially lower correlation to traditional equities and bonds.

## Examples of Infrastructure Assets



Bridges



Oil & Gas Pipelines



Utilities



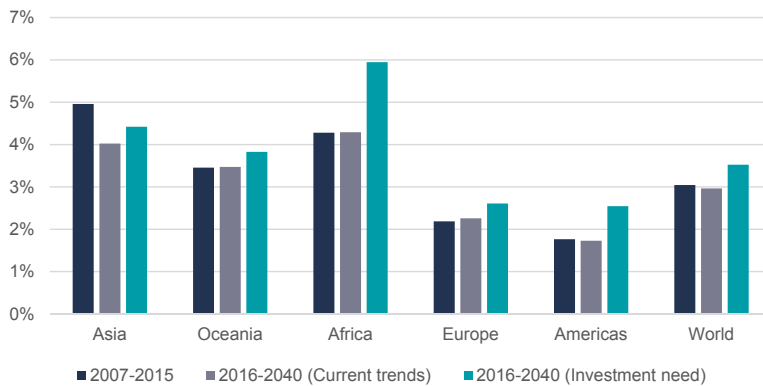
Airports



Telecommunications

Developed and developing countries all over the world need to continue to invest heavily in infrastructure to maintain competitiveness and improve economic productivity.

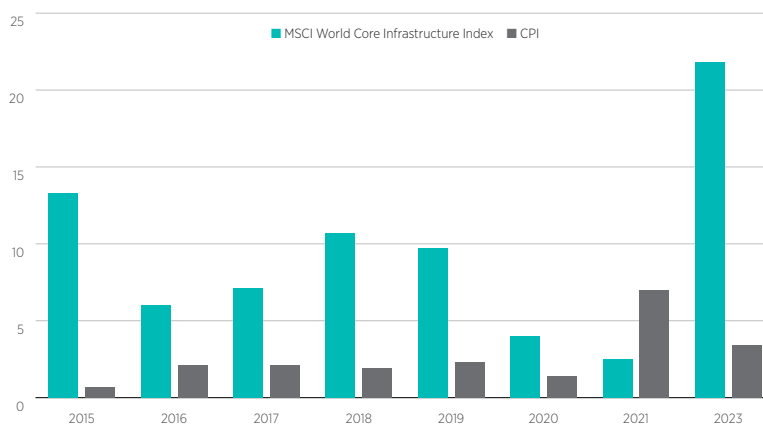
## Global Infrastructure Spending by Region, Percent of GDP



Source: Oxford Economics.

Dividend growth from infrastructure assets has historically outpaced the Consumer Price Index (CPI) over many periods, protecting purchasing power over the long term.

## Dividend Growth vs. CPI



Source: Ninepoint Partners, using data from the U.S. Bureau of Labor Statistics and MSCI.

## Why Invest?



### Inflation Protection

Infrastructure assets may provide inflation protection through potential cash flow growth and net asset value appreciation.



### Income Generation

Infrastructure assets typically generate consistent dividend growth and a relatively attractive income yield.



### Capital Preservation

Infrastructure equities have kept pace with the broader equity markets over the past 20 years, offering modest capital appreciation potential over time.



## Jeff Sayer, CFA

Vice President, Portfolio Manager

Jeff oversees Global Equity, Infrastructure, and Real Estate investment strategies for the firm. Prior to Ninepoint's formation, Jeff was with Sprott Asset Management (SAM), rounding out more than 20 years of investment management experience.

Jeff received his MBA from the Schulich School of Business at York University and was awarded his CFA designation in 2004.

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## Reasons to Own Ninepoint Global Infrastructure Fund

- Managed by Portfolio Manager, Jeff Sayer, CFA
- Access to publicly traded infrastructure equities around the globe
- Actively managed, concentrated portfolio that may deliver both capital appreciation and dividend yield using a total return approach
- Benefit from Ninepoint's strong research capabilities and knowledge of the infrastructure sector
- Target distributions of 4.5% NAV/unit\*, resets annually, paid monthly
- Eligible for Registered Accounts RRSP, RESP, RRIF, RDSP, TFSA

## Fund Details

<b>Inception Date</b>	Series A: September 20, 2011
	Series F: September 1, 2011
<b>Fund Type</b>	Global Equity Mutual Fund
<b>Target Monthly Distribution*</b>	4.5% NAV/unit annually
<b>Risk Tolerance</b>	Low to medium
<b>Fund Codes</b>	Series A NPP 355
	Series F NPP 356
<b>Management Fees</b>	Series A 2.00%
	Series F 1.00%
<b>Registered Tax Plan Eligible</b>	RRSP, RRIF, TFSA, RESP, RDSP

\* The monthly distribution amount may be adjusted by the Manager without notice throughout the year as market conditions change. Monthly distributions will be comprised of net income, net realized capital gains and/or return of capital. Any net income and/or net realized capital gains earned by the Fund in excess of the monthly distribution will be distributed to unitholders annually in December.

[Learn more at ninepoint.com](http://ninepoint.com)



## DISCLAIMERS

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The Ninepoint Global Infrastructure Fund is generally exposed to the following risks: See the prospectus of the Fund for a description of these risks: capital depletion risk; concentration risk; credit risk; currency risk; cybersecurity risk; derivatives risk; exchange traded funds risk; foreign investment risk; income trust risk; inflation risk; interest rate risk; liquidity risk; market risk; regulatory risk; series risk; short selling risk; small company risk; specific issuer risk; tax risks.

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