

2025 Distributions

(\$/UNIT OR SHARE)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 TOTAL ³
CANADIAN LARGE CAP LEADI	ERS SPLIT CO	ORP.1											
Class A (NPS)	0.125000												0.125000
Preferred Shares (NPS.PR.A)	-												0.000000
NINEPOINT ALTERNATIVE CRE	DIT OPPORT	UNITIES FUN	D										
Class A (NPP 930)	0.032994												0.032994
Class D (NPP 935)	0.043363												0.043363
Class F (NPP 931)	0.036113												0.036113
Class I (NPP 933)	0.051249												0.051249
ETF Series (NACO)	0.074970												0.074970
NINEPOINT ALTERNATIVE INC	OME FUND												
Class A (NPP 630)													
Class F (NPP 631)													
Class FT (NPP 634)													
Class I (NPP 632)													
Class T (NPP 633)													
NINEPOINT CANADIAN SENIO	R DEBT FUNI	0											
Series A (NPP 800)	-												0.042586
Series F (NPP 801)	-												0.122135
Series F1 (NPP 841)	-												0.112004
Series I (NPP 824)	-												0.280519
Series S (NPP 825)	-												0.190312
¹ Canadian Large Cap Leaders Split Corp.	- Preferred Shares	s distributes on a qu	uarterly basis.										

,	0.043520 0.043933							
,								
Series SF (NPP 1033)	0.043933							0.043520
								0.043933
NINEPOINT CREDIT INCOME OPP	PORTUNITIE	ES FUND						
Class A (NPP 506)	0.043947							0.043947
Class B (NPP 509)	0.038798							0.038798
Class F (NPP 507)	0.041459							0.041459
Class I (NPP 508)	0.046489							0.046489
NINEPOINT DIVERSIFIED BOND F	UND							
Series A (NPP 018)	0.018640							0.018640
Series D (NPP 621)	0.025673							0.025673
Series F (NPP 118)	0.028616							0.028616
Series I (NPP 218)	0.035219							0.035219
Series FT (NPP 619)	0.026343							0.026343
Series PF (NPP 329)	0.029304							0.029304
Series QF (NPP 333)	0.029039							0.029039
Series QFT (NPP 334)	0.030476							0.030476
Series QT (NPP 332)	0.029716							0.029716
Series T (NPP 418)	0.022362							0.022362
ETF Series (NBND)	0.050920							0.050920
NINEPOINT ENERGY INCOME FU	ND							
Series A (NPP 5501)	0.052469							0.052469
Series D (NPP 5503)	0.053965							0.053965
Series F (NPP 5502)	0.053548							0.053548
Series S (NPP 5505)	0.053380							0.053380
Series SF (NPP 5506)	0.054803							0.054803
Series ETF (NRGI)	0.108150							0.108150

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NINEPOINT FOCUSED GLOBA	L DIVIDEND F	UND											
Series A (NPP 960)	0.043617												0.043617
Series A1 (NPP 962)	0.043728												0.043728
Series D (NPP 963)	0.042306												0.042306
Series F (NPP 964)	0.048142												0.048142
Series F1 (NPP 966)	0.050994												0.050994
NINEPOINT GLOBAL INFRAST	RUCTURE FU	IND											
Series A (NPP 355)	0.048375												0.048375
Series D (NPP 335)	0.049008												0.049008
Series F (NPP 356)	0.053641												0.053641
Series I (NPP 357)	0.043545												0.043545
Series FT (NPP 471)	0.050000												0.050000
Series T (NPP 470)	0.050000												0.050000
NINEPOINT CASH MANAGEM	ENT FUND (F	ORMERLY, NI	NEPOINT HIG	H INTEREST	SAVINGS F	UND)							
Series A (NPP 019)	0.025512												0.025512
Series F (NPP 119)	0.027849												0.027849
Series I (NPP 219)	0.029164												0.029164
ETF Series (NSAV)	0.146730												0.146730
NINEPOINT TARGET INCOME	FUND												
Series A (NPP 5001)	0.040096												0.040096
Series F (NPP 5002)	0.041280												0.041280
Series I (NPP 5003)	0.041458												0.041458
Series S (NPP 5004)	0.040658												0.040658
Series SF (NPP 5005)	0.041833												0.041833
ETF Series (TIF)	0.083060												0.083060

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NINEPOINT-MONROE U.S. PRIV	ATE DEBT F	UND ²											
Series F (NPP 905) - USD													
Series F (NPP 907) - CAD													
NINEPOINT-MONROE U.S. PRIV	/ATE DEBT F	UND - CANAI	DIAN \$ HEDG	iED ²									
Series F (NPP 925) - CAD													
NINEPOINT-TEC PRIVATE CREE	DIT FUND II												
Class A (NPP 1011)													
Class A1 (NPP 1014)													
Class D (NPP 1015)													
Class E (NPP 1016)													
Class F (NPP 1012)													
Class F1 (NPP 1017)													
Class FD (NPP 1018)													
Class FT (NPP 1019)													
Class T (NPP 1021)													

² Ninepoint Monroe U.S. Private Debt Fund and Ninepoint Monroe U.S. Private Debt Fund – Canadian \$ Hedged distribute on a quarterly basis.

³ Please note that distribution factors (breakdown between income, capital gains and return of capital) can only be calculated when a fund has reached its year-end. Distribution information should not be relied upon for income tax reporting purposes as this is only a component of total distributions for the year. For accurate distribution amounts for the purpose of filing an income tax return, please refer to the appropriate T3/T5 slips for that particular taxation year.



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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.

Ninepoint Partners LP is the investment manager to the Ninepoint Funds (collectively, the "Funds"). Important information about these Funds, including their investment objectives and strategies, purchase options, and applicable management fees, performance fees (if any), and expenses, is contained in their prospectus or offering memorandum. Please read these documents carefully before investing. Commissions, trailing commissions, management fees, performance fees, other charges and expenses all may be associated with investing in the Funds. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated. This communication does not constitute an offer or sell or a solicitation to purchase securities of the Funds. The information contained herein does not constitute an offer or solicitation in which such an offer or solicitation. Prospective investors who are not resident in Canada should contact their financial advisor to determine whether securities of the Fund may be lawfully sold in their jurisdiction. The information provided is general in nature and is provided with the understanding that it may not be relied upon as, nor considered to be, the rendering or tax, legal, accounting or professional advice. Readers should consult with their own accountants and/or lawyers for advice on the specific circumstances before taking any action.

December distributions may include regular, monthly distributions (fixed or variable), and/or annual distributions. Please note that distribution factors (breakdown between income, capital gains and return of capital) can only be calculated when a fund has reached its year-end. Distribution information should not be relied upon for income tax reporting purposes as this is only a component of total distributions for the year. For accurate distribution amounts for the purpose of filing an income tax return, please refer to the appropriate T3/T5 slips for that particular taxation year. Please refer to the prospectus or offering memorandum of each Fund for the details of the Fund's distribution policy.