



Ninepoint FX Strategy Fund

Quarterly Portfolio Disclosure
As at March 31, 2024

TOTAL NET ASSET VALUE

\$9,722,484

PORTFOLIO ALLOCATION

	% of Net Asset Value
Cash	95.6
Currency Futures Contracts*	4.5
Other Net Liabilities	(0.1)
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	Expiry Date	% of Net Asset Value**
Cash		95.6
U.S. Dollar/Norwegian Krone Currency Futures	6/17/2024	1.4
Mexican Peso/U.S. Dollar Currency Futures	6/17/2024	0.4
New Zealand Dollar/U.S. Dollar Currency Futures	6/17/2024	(1.7)
Canadian Dollar/U.S. Dollar Currency Futures	6/18/2024	(3.1)
British Pound/U.S. Dollar Currency Futures	6/17/2024	(7.7)
Japanese Yen/U.S. Dollar Currency Futures	6/17/2024	(19.8)
Swiss Franc/U.S. Dollar Currency Futures	6/17/2024	(25.3)
Australian Dollar/U.S. Dollar Currency Futures	6/17/2024	(96.5)
Euro/U.S. Dollar Currency Futures	6/17/2024	(120.6)

*Positions in futures contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on March 31, 2024.

**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. The values of Mutual Funds change frequently and their past performance may not be repeated.