



# NINEPOINT CANNABIS & ALTERNATIVE HEALTH FUND

(FORMERLY NINEPOINT ALTERNATIVE HEALTH FUND)

Series F Performance as of June 30, 2024

## LEAD MANAGER

Ninepoint Partners LP

## SUB-ADVISOR

Faircourt Asset Management

## FUND OBJECTIVE

The Fund's objective is to achieve growth by investing primarily in equity securities of companies engaged in nutrition, nutraceuticals and new forms of medicines and pharmaceutical solutions (including cannabis).

## FUND DETAILS

Issuer	Ninepoint Partners LP
Fund Type	North American Equity Growth
Inception Date	August 04, 2017
Unit Price	\$11.35
Registered Tax Plan Status	Eligible
Min. Initial Investment	\$500
Min. Subsequent Investment	\$25
Valuations	Daily
Redemptions	Daily
Management Fee	Series A: 2.25% Series F: 1.25%
Min. Investment Term	20 days (1.5% penalty)
Risk Tolerance	High

## FUND CODES

Series A	NPP 5420
Series F	NPP 5421

## WHY INVEST IN NINEPOINT ALTERNATIVE HEALTH FUND?

- **Increasing demand for alternative healthcare** – The use of nutraceuticals and cannabis to treat and prevent disease is expected to grow as new applications increase.
- **Access to an early stage sector** – With the legalization of cannabis, the industry is anticipating high growth in medical and recreational use.
- **Aging demographics** – A rise in healthcare expenditures, driven by an aging global population, is pushing consumers to seek cheaper alternatives to treat chronic conditions.
- **Focus on reducing volatility** – Active management helps to reduce the risk of investing in the volatile cannabis sector by investing in liquid securities and allocating to other nutraceutical sectors.

## COMPOUNDED RETURNS (%)<sup>1</sup> OF SERIES F | INCEPTION DATE: August 04, 2017

1 MTH	YTD	3 MTH	6 MTH	1 YR	3 YR	5 YR	ANNUALIZED INCEPTION
-2.21	5.60	-14.59	5.60	13.52	-19.18	-7.68	4.76

## GROWTH OF \$10,000 INVESTED (AUG 04, 2017)<sup>1</sup>



## SECTOR ALLOCATION<sup>3</sup>

Cannabis	54.2%
Pharmaceuticals & Health Technology	26.0%
Other Wellness	13.1%
Cash & Cash Equivalents	6.1%
Organics, Supplements & Nutraceuticals	0.6%

## TOP TEN HOLDINGS<sup>3</sup>

COSTCO WHOLESALE CORPORATION
CRESCO LABS INC
ELI LILLY AND COMPANY
GREEN THUMB INDUSTRIES INC
HCA HEALTHCARE INC
JOHNSON & JOHNSON
MERCK & CO INC
TERRASCEND CORP
TRULIEVE CANNABIS CORP
VERANO HOLDINGS CORPs

## STATISTICAL ANALYSIS<sup>2</sup>

STATISTICS	FUND
Cumulative Return (Since Inception)	37.9%
Standard Deviation	27.7%
Sharpe Ratio	0.06
Total Down Months	41
Total Positive Months	41

## GEOGRAPHIC ALLOCATION<sup>3</sup>

Canada	52.4%
United States	41.2%

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[www.ninepoint.com](http://www.ninepoint.com)

<sup>1</sup> All returns and fund details are a) based on Series F shares; b) net of fees; c) annualized if period is greater than one year; d) as at June 30, 2024.

<sup>2</sup> Where applicable, all figures are annualized and based on monthly returns since inception. Risk-free rate and minimum acceptable rate calculated using rolling 90-day CDN T-bill rate. The rate of return or mathematical table shown is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the mutual fund or returns on investment in the mutual fund.

<sup>3</sup> Top ten holdings, sector allocation and geographic allocation as at June 30, 2024. Top ten holdings based on % of net asset value. Sector allocation based on % of net asset value. Geographic allocation based on % of net asset value and excludes cash. Numbers may not add up due to rounding. Cash and cash equivalents include non-portfolio assets and/or liabilities.

**The Fund is generally exposed to the following risks. See the prospectus of the Fund for a description of these risks: Cannabis sector risk; Concentration risk; Currency risk; Cybersecurity risk; Derivatives risk; Exchange traded fund risk; Foreign investment risk; Inflation risk; Market risk; Regulatory risk; Securities lending, repurchase and reverse repurchase transactions risk; Series risk; Specific issuer risk; Sub-adviser risk; Tax risk.**

Ninepoint Partners LP is the investment manager to the Ninepoint Funds (collectively, the "Funds"). Commissions, trailing commissions, management fees, performance fees (if any), and other expenses all may be associated with investing in the Funds. Please read the prospectus carefully before investing. The indicated rate of return for Series F shares of the Fund for the period ended June 30, 2024 is based on the historical annual compounded total return including changes in share value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The information contained herein does not constitute an offer or solicitation by anyone in the United States or in any other jurisdiction in which such an offer or solicitation is not authorized or to any person to whom it is unlawful to make 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.

Ninepoint Partners LP: Toll Free: 1.866.299.9906. DEALER SERVICES: CIBC Mellon Record Keeping Services: Toll Free: 1.877.358.0540.