



# Ninepoint Focused Global Dividend Fund

Series A Performance as of May 31, 2024

## INVESTMENT TEAM



**Jeff Sayer, CFA**  
Vice President, Portfolio Manager

## FUND OBJECTIVE

The Fund's investment objective is to provide consistent income and capital appreciation by investing primarily in a diversified portfolio of dividend yielding global equities.

## FUND DETAILS

<b>Fund Type</b>	Global Dividend
<b>Inception Date</b>	November 25, 2015
<b>Registered Tax Plan Status</b>	Eligible
<b>Distributions</b>	Target 3.5% per annum paid monthly <sup>††</sup>
<b>Management Fee</b>	Series A: 2.00% Series F: 1.00%
<b>Performance Fee</b>	None
<b>Minimum Initial Investment</b>	\$500 (Series A, F only)
<b>Minimum Subsequent Investment</b>	\$25
<b>Minimum Investment Term</b>	20 days (1.5% penalty)
<b>Redemptions</b>	Daily
<b>Valuations</b>	Daily

<sup>††</sup> Series A, A1, F, F1, D

## FUND CODES

Series A	NPP960
Series A1	NPP962
Series F	NPP964
Series F1	NPP966
Series P	NPP399
Series PF	NPP398
Series Q	NPP397
Series QF	NPP499

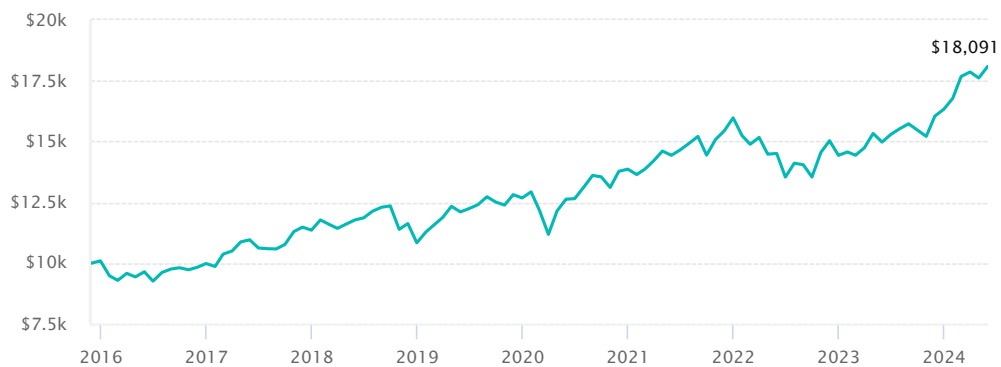
## WHY INVEST IN NINEPOINT FOCUSED GLOBAL DIVIDEND FUND

- Portfolio manager with proven experience managing global equities.
- Concentrated portfolio of high-quality companies, not limited by market cap or sector
- Actively managed, repeatable and disciplined investment process.
- Tax-efficient monthly distribution, targeted at 3.5% per annum.

## COMPOUNDED RETURNS<sup>1</sup> | INCEPTION DATE: NOVEMBER 25, 2015

	1M	YTD	3M	6M	1YR	3YR	5YR	INCEPTION
Fund	2.7%	10.8%	2.4%	12.7%	20.8%	7.8%	8.4%	7.2%
Index	3.8%	13.8%	4.9%	15.9%	25.3%	11.4%	13.3%	11.5%

## GROWTH OF \$10,000 INVESTED<sup>1</sup>



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

ISSUER NAME
ALPHABET INC
AMAZON.COM INC
APPLE INC
BROADCOM INC
CANADIAN NATURAL RESOURCES LTD
COSTCO WHOLESALE CORPORATION
HOWMET AEROSPACE INC
MICROSOFT CORPORATION
TRANSDIGM GROUP INC
WALMART INC

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

Information Technology	20.9%
Financials	15.5%
Industrials	14.5%
Health Care	11.7%
Consumer Discretionary	10.5%
Communication	8.0%
Consumer Staples	7.5%
Energy	6.6%
Materials	3.0%
Cash and Cash Equivalents	1.9%
FX	0.0%

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

STATISTICS	FUND	INDEX
Cumulative Return	80.9%	152.2%
Sharpe Ratio	0.37	0.72
Standard Deviation	11.2%	11.7%
Total Down Months	36	34
Total Positive Months	66	68

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

United States	82.4%
Canada	9.6%
Netherlands	3.1%
Denmark	3.0%

# Ninepoint Focused Global Dividend Fund



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

<sup>1</sup> All returns and fund details are a) based on Series A shares; b) net of fees; c) annualized if period is greater than one year; d) as at May 31, 2024. The index is S&P GLOBAL 1200 TR (CAD) and is computed by Ninepoint Partners LP based on publicly available index information.

<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 May 31, 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 nonportfolio 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: ADR risk; Capital depletion risk; Capital gains risk; Class risk; Credit risk; Currency risk; Cybersecurity risk; Derivatives risk; Exchange traded funds risk; Foreign investment risk; Inflation risk; Interest rate risk; Liquidity risk; Market risk; Securities lending, repurchase and reverse repurchase transactions risk; Series risk; Short selling risk; Specific issuer 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 A shares of the Fund for the period ended May 31, 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.

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.

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