



# Ninepoint Global Real Estate Fund

Series F Performance as of August 31, 2021

## INVESTMENT TEAM



**Ninepoint Partners**  
Lead Portfolio Manager:  
Jeff Sayer, Portfolio Manager

Morningstar Rating™†



## FUND DETAILS

<b>Fund Type</b>	Real Estate Equity
<b>Inception Date</b>	August 5, 2015
<b>Registered Tax Plan Status</b>	Eligible
<b>Distributions</b>	Target 4.5% per annum paid monthly <sup>††</sup> Target 6.0% per annum paid monthly <sup>†††</sup>
<b>Management Fee</b>	Series A: 2.00% Series F: 1.00%
<b>Performance Fee</b>	None
<b>Min. Initial Investment</b>	\$500
<b>Min. Subsequent Investment</b>	\$25
<b>Min. Investment Term</b>	20 days (1.5% penalty)
<b>Redemptions</b>	Daily
<b>Valuations</b>	Daily

<sup>††</sup> Series A, D, F

<sup>†††</sup> Series T6

## FUND CODES

Series A	NPP131
Series F	NPP132
Series FT	NPP116
Series T	NPP120

## WHY INVEST IN NINEPOINT GLOBAL REAL ESTATE FUND

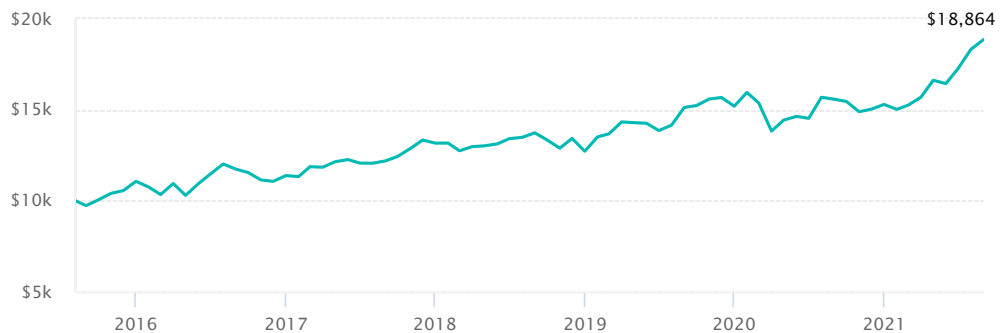
- **Capital Appreciation** - REITs tended to outperform the market on an absolute and relative basis coming out of a recession
- **Wealth Preservation** - REITs dividends have historically offered a steady source of income even in inflationary or low interest environments
- **A Diversified Total Real Estate Approach** - Fund broadens the definition of real estate to emphasize businesses that share similar attributes as traditional real estate assets but with higher growth rates and therefore greater capital appreciation potential
- **Monthly Distribution** - Fund targets monthly distributions at 4.5%\* annually for Series A, D and F, and monthly distributions at 6%\* annually for Series T6
- **Experienced Portfolio Manager with Proven Track Record** - Manager has extensive experience managing real asset portfolios, using a consistent, disciplined investment process, and is committed to provide monthly commentaries to provide timely communication to investors
- **Industry Leading Technology** - We use industry-leading technologies such as BlackRock's Aladdin investment management platform to enable deeper analytics, greater transparency, and increased operational efficiencies

\*Annual reset, The Manager reserves the right to adjust the distribution amount if deemed appropriate.

## COMPOUNDED RETURNS<sup>1</sup> | INCEPTION DATE: AUGUST 5, 2015

	1M	YTD	3M	6M	1YR	3YR	5YR	INCEPTION
Fund	3.0%	23.3%	14.7%	23.6%	21.1%	11.2%	10.0%	11.0%
Index	2.8%	20.6%	11.5%	18.6%	28.6%	6.9%	5.3%	6.1%

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



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

ISSUER NAME
ALEXANDRIA REAL ESTATE EQUITIES INC
BSR REAL ESTATE INVESTMENT TRUST
DIGITAL REALTY TRUST INC
DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST
EQUINIX INC
INNOVATIVE INDUSTRIAL PROPERTIES INC
INVITATION HOMES INC
LIFE STORAGE INC
PROLOGIS INC
SIMON PROPERTY GROUP INC

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

STATISTICS	FUND	INDEX
Cumulative Return	88.6%	43.6%
Sharpe Ratio	0.85	0.42
Standard Deviation	11.9%	12.6%
Total Down Months	28	33
Total Positive Months	44	39

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

United States	69.3%
Canada	27.8%

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

Residential REITs	21.6%
Industrial REITs	21.3%
Retail REITs	18.6%
Specialized REITs	17.4%
Office REITs	9.1%
Real Estate Operating Companies	3.2%
Health Care REITs	3.0%
Cash and Cash Equivalents	2.9%
Diversified REITs	2.8%

# Ninepoint Global Real Estate Fund



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

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Overall rating out of 116 Global Real Estate funds as of August 31, 2021.

<sup>1</sup> All returns and fund details are a) based on Series F units; b) net of fees; c) annualized if period is greater than one year; d) as at August 31, 2021. The index is 100% MSCI World IMI Core Real Estate NR (CAD) and is computed by Ninepoint Partners LP based on publicly available index information.

<sup>2</sup> The cumulative rate of return 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 equity holdings, sector allocation, and geographic allocation as at August 31, 2021. Sector weightings calculated as % of net asset value. 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 Simplified Prospectus of the Fund for a description of these risks: capital depletion risk, concentration risk, credit risk, currency risk, cybersecurity risk; derivatives risk, emerging markets risk, equity real estate investment trust (REIT) risk, exchange traded funds risk, foreign investment risk, income trust risk, inflation risk, interest rate risk, liquidity risk, market risk, real estate risk, regulatory 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 F units of the Fund for the period ended August 31, 2021 is based on the historical annual compounded total return including changes in unit 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.

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