



# PERFORMANCE SUMMARY

Performance as of May 31, 2024

	NAV	1 MTH	YTD	1 YR	3 YR	5 YR	10 YR	15 YR	Inception
<b>MUTUAL FUNDS (SERIES F)</b> (Net of all fees)									
<b>EQUITY</b>									
Ninepoint Focused Global Dividend Fund (11/26/15)	\$14.79	2.8%	11.3%	22.2%	9.1%	9.6%	-	-	8.4%
Ninepoint Risk Advantaged US Equity Index Fund (05/24/12)	\$16.04	1.0%	7.8%	15.8%	8.6%	5.8%	2.9%	-	4.4%
<b>SECTOR EQUITY</b>									
Ninepoint Alternative Health Fund (06/28/17)	\$12.74	-16.3%	8.0%	15.6%	-18.1%	-8.1%	-	-	5.2%
Ninepoint Energy Fund (04/15/04)	\$36.60	1.4%	25.5%	34.8%	37.1%	37.8%	5.4%	9.5%	8.0%
Ninepoint Global Infrastructure Fund* (09/01/11)	\$13.29	6.1%	11.3%	19.2%	8.7%	8.4%	6.4%	-	7.8%
Ninepoint Global Real Estate Fund <sup>1</sup> (08/05/15)	\$10.49	2.2%	-1.6%	1.2%	-0.5%	2.6%	-	-	5.6%
Ninepoint Gold & Precious Minerals Fund (10/12/04)	\$63.13	7.3%	20.4%	18.7%	-3.3%	11.9%	8.0%	3.4%	3.5%
Ninepoint Resource Fund (10/17/11)	\$8.72	1.1%	9.5%	4.6%	0.9%	11.1%	3.8%	-	0.5%
Ninepoint Resource Fund Class (2/1/22)	\$6.46	-1.0%	1.4%	2.7%	-	-	-	-	-14.5%
Ninepoint Silver Equities Fund (02/28/12)	\$8.42	15.8%	30.7%	22.8%	-12.1%	12.6%	5.5%	-	-1.2%
<b>FIXED INCOME</b>									
Ninepoint Diversified Bond Fund (08/05/10)	\$9.78	1.2%	0.7%	4.9%	-1.1%	0.7%	2.1%	-	3.2%
<b>HIGH INTEREST SAVINGS</b>									
Ninepoint High Interest Savings Fund <sup>2</sup> (08/05/10)	\$9.77	0.4%	2.2%	5.4%	3.3%	2.5%	2.0%	-	2.0%
<b>BULLION</b>									
Ninepoint Gold Bullion Fund (03/17/09)	\$24.23	0.7%	15.7%	18.1%	10.3%	11.4%	7.9%	6.6%	6.0%
Ninepoint Silver Bullion Fund (05/09/11)	\$8.77	14.4%	30.7%	28.2%	5.5%	14.1%	5.4%	-	-1.0%
<b>ALTERNATIVE STRATEGIES (CLASS F)</b> (Net of all fees)									
<b>ALTERNATIVE INCOME</b>									
Ninepoint Alternative Income Fund <sup>3</sup> (08/31/16)	\$9.94	-0.4%	0.9%	1.0%	3.5%	5.0%	-	-	5.6%
Ninepoint Canadian Senior Debt Fund (05/01/2018)	\$11.89	-4.3%	-3.4%	-12.6%	0.0%	3.1%	-	-	3.8%
Ninepoint Credit Income Opportunities Fund (07/01/15)	\$8.69	1.0%	3.8%	8.8%	2.1%	5.1%	-	-	4.6%
Ninepoint-Monroe U.S. Private Debt Fund <sup>4</sup> (04/09/2019)	\$9.42	1.5%	1.5%	6.0%	7.2%	-	-	-	6.9%
Ninepoint-Monroe U.S. Private Debt Fund - Canadian \$ Hedged <sup>4</sup> (09/30/2020)	\$9.51	1.3%	1.3%	4.5%	6.2%	-	-	-	7.0%
Ninepoint-TEC Private Credit Fund <sup>5</sup> (06/30/16)	\$10.48	1.0%	2.6%	5.4%	7.3%	7.4%	-	-	8.0%
Ninepoint-TEC Private Credit Fund II <sup>6</sup> (Class F1) (09/30/22)	\$10.40	0.9%	2.8%	6.8%	-	-	-	-	6.1%
<b>LIQUID ALTERNATIVES</b>									
Ninepoint Global Macro Fund (formerly FX Strategy) (Class F1) (08/06/20)	\$10.97	-4.6%	10.9%	4.2%	14.9%	-	-	-	2.3%
Ninepoint Alternative Credit Opportunities Fund (05/10/21)	\$8.47	1.2%	3.5%	8.8%	0.7%	-	-	-	0.9%
Ninepoint Carbon Credit ETF (USD) (02/16/22)	\$9.30	10.1%	7.3%	10.5%	-	-	-	-	-3.1%
Ninepoint Energy Income Fund (03/07/22)	\$11.33	0.3%	15.7%	35.1%	-	-	-	-	13.0%

# PERFORMANCE SUMMARY

Performance as of May 31, 2024

	1 MTH	YTD	1 YR	3 YR	5 YR	10 YR	15 YR
<b>INDICES**</b>							
S&P/TSX Composite TR	2.8%	7.6%	17.6%	7.4%	10.1%	7.5%	8.4%
S&P/TSX Global Gold Total Return Index	4.9%	15.2%	13.0%	1.7%	13.4%	8.2%	1.0%
S&P/TSX Capped Energy Total Return Index	2.2%	25.4%	43.4%	37.4%	20.7%	3.0%	3.9%
S&P Global 1200 Total Return Index (CAD)	3.8%	13.7%	25.3%	11.4%	13.3%	12.2%	13.0%
MSCI World Core Infrastructure NR (CAD)	4.0%	4.1%	8.7%	5.1%	4.3%	7.9%	10.1%
MSCI World IMI Core Real Estate NR (CAD)	2.5%	-0.1%	9.4%	-0.1%	0.3%	5.1%	8.9%
MSCI ACWI Select Silver Miners IMI (CAD)	13.8%	30.4%	28.7%	-5.8%	12.2%	5.8%	-



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\*\* Indices are computed by Ninepoint Partners LP based on publically available index information.

<sup>1</sup> Effective February 7, 2017 the Sprott Global REIT & Property Equity Fund's name was changed to Sprott Global Real Estate Fund, subsequently on August 1, 2017 becoming Ninepoint Global Real Estate Fund.

<sup>2</sup> Effective March 7, 2019 the Ninepoint Short Term Bond Fund's name was change to the Ninepoint High Interest Savings Fund.

<sup>3</sup> The Ninepoint Alternative Income Fund's NAV and returns are as of April 30, 2024.

<sup>4</sup> The Ninepoint-Monroe U.S. Private Debt Fund & Ninepoint-Monroe U.S. Private Debt Fund - Canadian \$ Hedged Fund's NAV and returns are as of March 31, 2024.

<sup>5</sup> The Ninepoint-TEC Private Credit Fund's NAV and returns are as of April 30, 2024. Performance based on Reference Series of Class F of the Fund.

<sup>6</sup> The Ninepoint-TEC Private Credit Fund II NAV and returns are as of April 30, 2024. Performance based on Reference Series of Class F1 of the Fund.

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