



# Performance Summary

PERFORMANCE AS OF JANUARY 31, 2026

		NAV	1 MTH	YTD	1 YR	3 YR	5 YR	10 YR	15 YR	INCEPTION
<b>MUTUAL FUNDS (SERIES F)</b>	<b>FUND CODE</b>									<b>(NET OF ALL FEES)</b>
<b>EQUITY</b>										
Ninepoint Focused Global Dividend Fund (11/26/15)	NPP964	\$16.89	1.4%	1.4%	8.8%	19.1%	13.0%	10.9%	-	10.1%
Ninepoint Risk Advantaged US Equity Index Fund (05/24/12)	NPP656	\$18.88	0.2%	0.2%	3.2%	12.3%	8.4%	4.3%	-	5.1%
Ninepoint Target Income Fund (08/02/22)	NPP5002	\$9.77	0.2%	0.2%	3.6%	5.1%	-	-	-	5.2%
<b>SECTOR EQUITY</b>										
Ninepoint Cannabis & Alternative Health Fund (formerly Alternative Health Fund) (08/5/17)	NPP5421	\$9.47	-7.0%	-7.0%	-2.7%	-7.6%	-16.3%	-	-	0.5%
Ninepoint Energy Fund (04/15/04)	NPP008	\$38.81	8.5%	8.5%	32.6%	10.5%	42.4%	14.8%	5.5%	8.1%
Ninepoint Global Infrastructure Fund (09/01/11)	NPP356	\$14.22	3.6%	3.6%	1.4%	10.8%	9.3%	9.5%	-	8.1%
Ninepoint Gold & Precious Minerals Fund (10/12/04)	NPP300	\$182.80	5.7%	5.7%	136.7%	47.9%	22.8%	21.2%	5.6%	8.5%
Ninepoint Mining Evolution Fund (10/17/11)	NPP864	\$14.11	16.7%	16.7%	104.9%	21.2%	17.5%	14.0%	-	4.8%
Ninepoint Resource Fund Class (02/01/22)	NPP967	\$11.31	14.5%	14.5%	90.3%	22.2%	-	-	-	7.8%
Ninepoint Silver Equities Fund (02/28/12)	NPP866	\$27.35	12.4%	12.4%	214.1%	51.3%	18.8%	23.3%	-	7.7%
Ninepoint Crypto and AI Leaders ETF (formerly Ninepoint Web3 Innovators Fund) (01/27/21)	TKN	\$26.08	0.9%	0.9%	1.9%	42.0%	14.1%	-	-	15.4%
Canadian Large Cap Leaders Split Corp. - Preferred Shares - (02/22/2024)	NPS.PRA	\$10.06	0.6%	0.6%	7.7%	-	-	-	-	7.7%
Canadian Large Cap Leaders Split Corp. - Class A - (02/22/2024)	NPS	\$16.63	3.6%	3.6%	3.6%	-	-	-	-	31.7%
<b>FIXED INCOME</b>										
Ninepoint Diversified Bond Fund (08/05/10)	NPP118	\$10.36	0.4%	0.4%	3.6%	5.4%	1.6%	3.0%	3.4%	3.6%
<b>HIGH INTEREST SAVINGS</b>										
Ninepoint Cash Management Fund (formerly Ninepoint High Interest Savings Fund) (08/05/10)	NPP119	\$10.00	0.2%	0.2%	2.8%	4.2%	3.2%	2.2%	2.2%	2.1%
<b>BULLION</b>										
Ninepoint Gold Bullion Fund (03/17/09)	NPP226	\$50.10	12.3%	12.3%	62.3%	36.3%	21.9%	14.5%	10.3%	10.0%
Ninepoint Silver Bullion Fund (05/09/11)	NPP326	\$23.96	17.7%	17.7%	150.6%	52.1%	25.7%	17.2%	-	6.1%



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<b>ALTERNATIVE STRATEGIES (CLASS F)</b>										
<b>ALTERNATIVE INCOME</b>										
Ninepoint Alternative Income Fund <sup>1</sup> (10/01/16)	NPP631	\$8.45	-0.7%	-7.3%	-7.3%	-2.6%	0.6%	-	-	3.3%
Ninepoint Canadian Senior Debt Fund (05/01/2018)	NPP801	\$4.62	-3.3%	-42.5%	-42.5%	-29.0%	-16.3%	-	-	-8.6%
Ninepoint Credit Income Opportunities Fund (07/01/15)	NPP507	\$8.79	0.3%	0.3%	4.1%	6.5%	4.0%	5.6%	-	4.9%
Ninepoint-Monroe U.S. Private Debt Fund <sup>2</sup> (04/09/19)	NPP905	\$9.14	0.4%	1.7%	3.3%	5.9%	7.0%	-	-	6.4%
Ninepoint-Monroe U.S. Private Debt Fund - Canadian \$ Hedged <sup>2</sup> (09/30/20)	NPP925	\$9.07	0.0%	0.4%	1.7%	4.3%	5.8%	-	-	5.8%
Ninepoint-TEC Private Credit Fund <sup>3</sup> (Class F1) (07/31/17)	NPP762	\$9.81	-0.5%	-0.8%	-0.8%	2.4%	5.1%	-	-	6.4%
Ninepoint-TEC Private Credit Fund II <sup>4</sup> (Class F1) (09/30/22)	NPP1017	\$10.09	-0.6%	0.2%	0.2%	3.9%	-	-	-	3.9%
<b>LIQUID ALTERNATIVES</b>										
Ninepoint Global Macro Fund (formerly Ninepoint FX Strategy) (Class F1) (08/06/20)	NPP759	\$10.41	-4.8%	-4.8%	-20.1%	0.3%	3.5%	-	-	0.7%
Ninepoint Alternative Credit Opportunities Fund (05/10/21)	NPP931	\$8.60	0.5%	0.5%	4.1%	6.8%	-	-	-	2.9%
Ninepoint Energy Income Fund (03/07/22)	NPP5502	\$9.97	6.8%	6.8%	19.4%	6.3%	-	-	-	7.2%

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<b>INDICES**</b>							
S&P/TSX Composite TR	0.8%	0.8%	28.3%	18.9%	16.4%	12.9%	9.1%
S&P/TSX Global Gold Total Return Index	9.3%	9.3%	131.8%	45.8%	26.7%	22.1%	7.5%
S&P/TSX Capped Energy Total Return Index	11.2%	11.2%	30.0%	14.6%	35.1%	11.5%	3.3%
S&P Global 1200 Total Return Index (CAD)	1.7%	1.7%	14.5%	20.7%	14.9%	13.4%	13.5%
MSCI World Core Infrastructure NR (CAD)	2.5%	2.5%	10.5%	9.0%	8.9%	8.4%	10.2%
MSCI ACWI Select Silver Miners IMI (CAD)	13.7%	13.7%	187.0%	54.3%	22.4%	23.5%	7.5%



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

<sup>1</sup>The Ninepoint Alternative Income Fund's NAV and returns are as of December 31, 2025.

<sup>2</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 September 30, 2025.

<sup>3</sup>The Ninepoint-TEC Private Credit Fund's NAV and returns are as of December 31, 2025. Performance based on Reference Series of Class F of the Fund.

<sup>4</sup>The Ninepoint-TEC Private Credit Fund II NAV and returns are as of December 31, 2025. Performance based on Reference Series of Class FI of the Fund.

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