



FUND CODES

	SERIES A	SERIES A1	SERIES D	SERIES T	SERIES F	SERIES F1	SERIES FT	SERIES P	SERIES PT	SERIES PF	SERIES PFT	SERIES Q	SERIES QT	SERIES QF	SERIES QFT	SERIES ETF
	FE			FE				FE	FE			FE	FE			
MUTUAL FUNDS																
Ninepoint Alternative Health Fund	NPP 5420		NPP 5422	-	NPP 5421		-	-	-	-	-	-	-	-	-	-
Ninepoint Diversified Bond Fund	NPP 018		NPP 621	NPP 418	NPP 118		NPP 619	NPP 327	NPP 328	NPP 329	NPP 330	NPP 331	NPP 332	NPP 333	NPP 334	NBND
Ninepoint Energy Fund	NPP 006		NPP 314	-	NPP 008		-	-	-	-	-	-	-	-	-	NNRG
Ninepoint Focused Global Dividend Fund	NPP 960	NPP 962	NPP 963	-	NPP 964	NPP 966	-	NPP 399	-	NPP 398	-	NPP 397	-	NPP 499	-	-
Ninepoint Global Infrastructure Fund	NPP 355		NPP 335	-	NPP 356		-	-	-	-	-	-	-	-	-	-
Ninepoint Global Real Estate Fund	NPP 131		NPP 308	NPP 120	NPP 132		NPP 116	-	-	-	-	-	-	-	-	-
Ninepoint Gold Bullion Fund	NPP 216		-	-	NPP 226		-	-	-	-	-	-	-	-	-	-
Ninepoint Gold Bullion Fund ¹ (US\$)	NPP 228		-	-	NPP 229		-	-	-	-	-	-	-	-	-	-
Ninepoint Gold & Precious Minerals Fund	NPP 003		NPP 319	-	NPP 300		-	-	-	-	-	-	-	-	-	-
Ninepoint Gold & Precious Minerals Fund ¹ (US\$)	NPP 325		-	-	NPP 340		-	-	-	-	-	-	-	-	-	-
Ninepoint High Interest Savings Fund ²	NPP 019		-	-	NPP 119		-	-	-	-	-	-	-	-	-	NSAV
Ninepoint Resource Fund Class	NPP 970		NPP 969		NPP 967											
Ninepoint Resource Fund	NPP 860		NPP 863	-	NPP 864		-	-	-	-	-	-	-	-	-	-
Ninepoint Risk Advantaged US Equity Index Fund	NPP 655		NPP 658	-	NPP 656		-	-	-	NPP 540	-	-	-	NPP 557	-	-
Ninepoint Silver Bullion Fund	NPP 316		-	-	NPP 326		-	-	-	-	-	-	-	-	-	-
Ninepoint Silver Bullion Fund ¹ (US\$)	NPP 309		-	-	NPP 311		-	-	-	-	-	-	-	-	-	-
Ninepoint Silver Equities Fund	NPP 857		NPP 862	-	NPP 866		-	-	-	-	-	-	-	-	-	-
Ninepoint Silver Equities Fund ¹ (US\$)	NPP 859		-	-	NPP 867		-	-	-	-	-	-	-	-	-	-
Ninepoint Target Income Fund	NPP 5001		-	-	NPP 5002		-	-	-	-	-	-	-	-	-	TIF
ALTERNATIVE STRATEGIES																
	FUND CODES															
	SERIES A	SERIES A1	SERIES B	SERIES D	SERIES F	SERIES F1	SERIES FD	SERIES FH ¹	SERIES ETF	SERIES PF						
Ninepoint Alternative Credit Opportunities Fund	NPP 930	-	-	NPP 935	NPP 931	-	-	-	NACO	-						
Ninepoint Alternative Income Fund	NPP 630	-	-	-	NPP 631	-	-	-	-	-						
Ninepoint Carbon Credit ETF	NPP899	-	-	NPP897	NPP899	-	-	-	CBON	-						
Ninepoint Carbon Credit ETF ¹ (US\$)	-	-	-	-	-	-	-	-	CBON.U	-						
Ninepoint Canadian Senior Debt Fund	NPP 800	-	-	-	NPP 801	NPP 841	-	-	-	-						
Ninepoint Credit Income Opportunities Fund	NPP 506	-	NPP 509	-	NPP 507	-	-	-	-	-						
Ninepoint Energy Income Fund	NPP 5501	-	-	NPP 5503	NPP 5502	-	-	-	NRGI	-						
Ninepoint Energy Income Fund ¹ (US\$)	NPP 5007	-	-	-	NPP 5008	-	-	-	-	-						
Ninepoint FX Strategy Fund	NPP 700	NPP 758	-	NPP 760	NPP 701	NPP 759	-	-	-	-						
Ninepoint-Monroe U.S. Private Debt Fund	-	-	-	-	NPP 905	-	-	NPP 907	-	-						
Ninepoint-Monroe U.S. Private Debt Fund - Canadian \$ Hedged	-	-	-	-	NPP925	-	-	-	-	-						
Ninepoint TEC Private Credit Fund II	-	NPP1014	-	-	-	NPP1017	-	-	-	-						
Ninepoint Web3 Innovators Fund	-	-	-	-	-	-	-	-	TKN	-						
Ninepoint Web3 Innovators Fund ¹ (US\$)	-	-	-	-	-	-	-	-	TKN.U	-						

FE – Front End. ¹US dollar purchase option. ²Formerly Ninepoint Short Term Bond Fund.

¹Series FH units are currency hedged, designed for investors who want exposure to foreign investments but seek to minimize the impact of foreign currency movements relative to the Canadian Dollar.

FUND CODES

FUNDS	ELIGIBLE FOR REGISTERED PLANS	MINIMUM INITIAL INVESTMENT	MINIMUM SUBSEQUENT INVESTMENT	MINIMUM SUBSEQUENT PAC INVESTMENT	MINIMUM INVESTMENT TERM/FEE
MUTUAL FUNDS					
Ninepoint Alternative Health Fund	Yes	\$500	\$25	\$25	20 days/1.5%
Ninepoint Diversified Bond Fund	Yes	\$500	\$25	\$25	20 days/1.5%
Ninepoint Energy Fund	Yes	\$500	\$25	\$25	20 days/1.5%
Ninepoint Energy Income Fund	Yes	\$500	\$25	\$25	20 days/1.5%
Ninepoint Focused Global Dividend Fund	Yes	\$500	\$25	\$25	20 days/1.5%
Ninepoint Global Infrastructure Fund	Yes	\$500	\$25	\$25	20 days/1.5%
Ninepoint Global Real Estate Fund	Yes	\$500	\$25	\$25	20 days/1.5%
Ninepoint Gold Bullion Fund	Yes	\$500	\$25	\$25	20 days/1%
Ninepoint Gold & Precious Minerals Fund	Yes	\$500	\$25	\$25	20 days/1.5%
Ninepoint High Interest Savings Fund	Yes	\$500	\$25	\$25	-
Ninepoint Resource Fund Class	Yes	\$500	\$25	\$25	20 days/1.5%
Ninepoint Resource Fund	Yes	\$500	\$25	\$25	20 days/1.5%
Ninepoint Risk Advantaged US Equity Index Fund	Yes	\$500	\$25	\$25	20 days/1.5%
Ninepoint Silver Bullion Fund	Yes	\$500	\$25	\$25	20 days/1%
Ninepoint Silver Equities Fund	Yes	\$500	\$25	\$25	20 days/1.5%
Ninepoint Target Income Fund	Yes	\$500	\$25	\$25	20 days/1.5%
ALTERNATIVE STRATEGIES					
Ninepoint Alternative Credit Opportunities Fund	Yes	\$500	\$25	\$25	20 days/1.5%
Ninepoint Alternative Income Fund	Yes	\$150,000* or \$5,000	\$5,000	N/A	-
Ninepoint Carbon Credit ETF	Yes	\$500	\$25	\$25	20 days/1.5%
Ninepoint Canadian Senior Debt Fund	No	\$150,000* or \$5,000	\$5,000	N/A	12 months/2%
Ninepoint Credit Income Opportunities Fund	Yes	\$150,000* or \$25,000	\$5,000	N/A	30 days/2%
Ninepoint Energy Income Fund	Yes	\$500	\$25	\$25	20 days/1.5%
Ninepoint FX Strategy Fund	Yes	\$500	\$25	\$25	20 days/1.5%
Ninepoint-Monroe U.S. Private Debt Fund	No	US\$150,000* or US\$25,000	US\$5,000	N/A	12 months/2%
Ninepoint-Monroe U.S. Private Debt Fund - Canadian \$ Hedged	No	US\$150,000* or US\$25,000	US\$5,000	N/A	12 months/2%
Ninepoint TEC Private Credit Fund II	Yes	\$150,000* or \$10,000	\$5,000	N/A	12 months/2%
Ninepoint Web3 Innovators Fund	Yes	-	-	-	-

*Non-accredited, only for non-individuals, please see fund documents for details.

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