## Ninepoint Energy Income Fund (NEOE:NRGI) Printed on July 25, 2025

14k

12k

10k

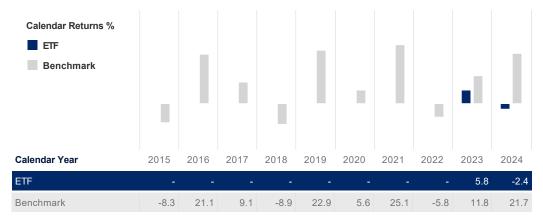
8k

Benchmark S&P/TSX Composite Index TR

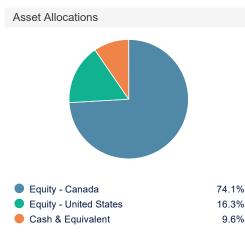
## **Performance Analysis** June 30, 2025 Growth of \$10,000 - ETF Benchmark Jul '22 Jan '23 Jul '23 Jan '24 Jul '24 Jan '25 Jul '25

Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S	S. Incep*
ETF	-3.2	5.5	-2.7	-3.2	-14.9	4.7	-	-	2.5
Benchmark	10.2	2.9	8.5	10.2	26.4	16.1	15.0	9.6	9.6
Value Added	-13.3	2.6	-11.2	-13.3	-41.3	-11.4	-	-	-7.2

\*Simulated performance since inception on February 18, 2022



## Portfolio Allocations



Sector Allocations Sensitive 90.7% Energy 90.7% Defensive Cash & Equivalent Other Other

## Investment Objective

The investment objective of the Ninepoint Energy Income Fund is to seek to provide unitholders with income and capital appreciation by investing in dividend paying energy companies. The Fund will use derivatives, which may introduce leverage into the Fund. The Fund may also borrow cash and sell securities short. The Fund's maximum aggregate exposure to short selling, cash borrowing and derivatives used for leverage must not exceed 300% of the Fund's net asset value, calculated on a daily basis

Statistics	June 30, 2025	
	ETF	Benchmark
Annualized Standard Dev	22.0%	10.6%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating June 30, 2025					
Low	Low to Medium	Medium	Medium to High	High	

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

9.6%

9.6%

-0.3%

-0.3%

Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	28

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