

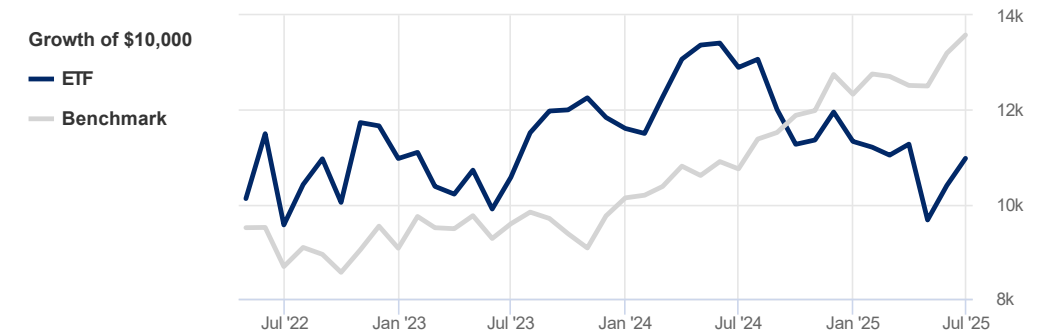
# Ninepoint Energy Income Fund (NEOE:NRGI)

Benchmark S&P/TSX Composite Index TR

Printed on July 25, 2025

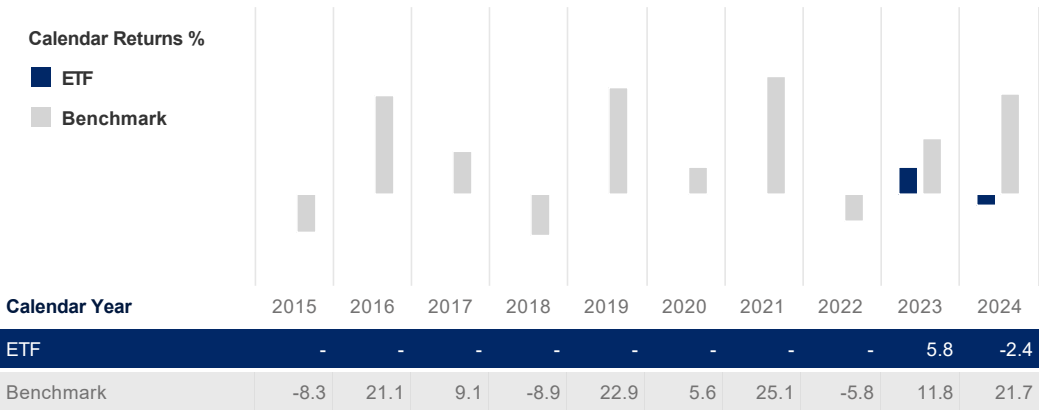
## Performance Analysis

June 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	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



## 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

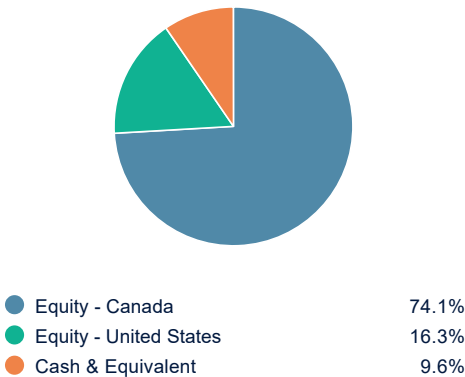
June 30, 2025

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).

## Portfolio Allocations

### Asset Allocations



### Sector Allocations

<b>Sensitive</b>	<b>90.7%</b>
Energy	90.7%
<b>Defensive</b>	<b>9.6%</b>
Cash & Equivalent	9.6%
<b>Other</b>	<b>-0.3%</b>
Other	-0.3%

### Top Holdings

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