



## Ninepoint FX Strategy Fund

Quarterly Portfolio Disclosure  
As at March 31, 2023

### TOTAL NET ASSET VALUE

\$7,665,491

### PORTFOLIO ALLOCATION

	% of Net Asset Value
Cash	108.1
Other Net Liabilities	(1.4)
Currency Futures Contracts*	(6.7)
<b>Total Net Asset Value</b>	<b>100.0</b>

### ALL POSITIONS

Issuer	Expiry Date	% of Net Asset Value**
Cash		108.1
U.S. Dollar/Norwegian Krone Currency Futures, June 2023	6/16/2023	1.8
New Zealand Dollar/U.S. Dollar Currency Futures, June 2023	6/16/2023	(2.2)
Canadian Dollar/U.S. Dollar Currency Futures, June 2023	6/20/2023	(5.2)
British Pound/U.S. Dollar Currency Futures, June 2023	6/16/2023	(27.2)
Japanese Yen/U.S. Dollar Currency Futures, June 2023	6/16/2023	(48.7)
Australian Dollar/U.S. Dollar Currency Futures, June 2023	6/16/2023	(99.2)
Euro/U.S. Dollar Currency Futures, June 2023	6/16/2023	(110.5)

\*Positions in futures contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on March 31, 2023.

\*\*Currency Bought/Currency Sold. Positions in futures contracts are disclosed in terms of their notional exposure. All futures positions are speculative in nature.

This summary of investment portfolio may change due to the ongoing portfolio transactions of the Fund. Quarterly updates of the Fund's investment portfolio are available on the Internet at [www.ninepoint.com](http://www.ninepoint.com).

Commissions, trailing commissions, management fees, other charges and expenses all may be associated with mutual fund investments. Please read the prospectus carefully before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.