

Fund Family Name	CIFSC Category
3iQ Bitcoin ETF	Alternative Other
3iQ Ether Staking ETF	Alternative Other
3iQ Solana Staking ETF	Alternative Other
3iQ XRP ETF	Alternative Other
Accelerate Absolute Return Fund	Alternative Equity Focused
Accelerate Arbitrage Fund	Alternative Equity Focused
Accelerate Canadian Long Short Equity Fund	Alternative Equity Focused
Accelerate OneChoice Alternative Multi-Asset Fund	Alternative Multi-Strategy
AGF Credit Opportunities Fund	Alternative Credit Focused
AGF Enhanced U.S. Income Plus Fund	Alternative Equity Focused
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	Alternative Market Neutral
Algonquin Fixed Income 2.0 Fund	Alternative Credit Focused
Arrow EC Equity Advantage Alternative Fund	Alternative Equity Focused
Arrow EC Income Advantage Alternative Fund	Alternative Credit Focused
Arrow Global Multi-Asset Alternative Fund	Alternative Multi-Strategy
Arrow Income Alternative Fund	Alternative Credit Focused
Arrow Long/Short Alternative Fund	Alternative Equity Focused
Arrow Opportunities Alternative Fund	Alternative Equity Focused
Auspice Diversified Trust	Alternative Multi-Strategy
Auspice One Fund Trust	Alternative Multi-Strategy
BlueBay Global Alternative Bond Fund (Canada)	Alternative Credit Focused
BMO Long Short Canadian Equity ETF	Alternative Equity Focused
BMO Long Short U.S. Equity ETF Fund	Alternative Equity Focused
BMO Long Short US Equity ETF	Alternative Equity Focused
Canoe Energy Plus Fund	Alternative Equity Focused
Canoe Equity Plus Fund	Alternative Equity Focused
CI Alternative Credit Opportunities Fund	Alternative Credit Focused
CI Alternative Diversified Opportunities Fund	Alternative Credit Focused
CI Alternative Equity Premium Yield Fund	Alternative Equity Focused
CI Alternative Investment Grade Credit Fund	Alternative Credit Focused
CI Alternative Multi-Strategy Fund	Alternative Multi-Strategy
CI Alternative North American Opportunities Fund	Alternative Equity Focused
CI Auspice Alternative Diversified Corporate Class	Alternative Multi-Strategy
CI Auspice Broad Commodity Fund	Alternative Other
CI Bitcoin Fund	Alternative Other
CI Ethereum Fund	Alternative Other
CI Galaxy Bitcoin ETF	Alternative Other
CI Galaxy Core Multi-Crypto ETF	Alternative Other
CI Galaxy Ethereum ETF	Alternative Other
CI Galaxy Multi-Crypto Navigator ETF	Alternative Other
CI Galaxy Solana ETF	Alternative Other
CI Marret Alternative Absolute Return Bond Fund	Alternative Credit Focused
CI Marret Alternative Enhanced Yield Fund	Alternative Credit Focused

CI Munro Alternative Global Growth Fund	Alternative Equity Focused
CI Solana Fund	Alternative Other
CIBC Alternative Credit Strategy	Alternative Credit Focused
CIBC Multi-Asset Absolute Return Strategy	Alternative Multi-Strategy
Coinbase (COIN) Yield Shares Purpose ETF	Alternative Other
Desjardins Absolute Return Global Equity Markets ETF	Alternative Market Neutral
Desjardins Market Neutral ETF Fund	Alternative Market Neutral
Desjardins Market Neutral ETF	Alternative Market Neutral
Dynamic Alpha Performance II Fund	Alternative Equity Focused
Dynamic Credit Absolute Return Fund	Alternative Credit Focused
Dynamic Credit Opportunities Fund	Alternative Credit Focused
Dynamic Global Growth Opportunities Fund	Alternative Equity Focused
Dynamic Liquid Alternatives Private Pool	Alternative Multi-Strategy
Dynamic Multi-Alternative PLUS Fund	Alternative Multi-Strategy
Dynamic Premium Yield PLUS Fund	Alternative Equity Focused
Dynamic Real Estate & Infrastructure Income II Fund	Alternative Equity Focused
Dynamic Short Term Credit PLUS Fund	Alternative Credit Focused
EHP Alpha Strategies Alternative Fund	Alternative Equity Focused
EHP Select Alternative Fund	Alternative Equity Focused
EHP Strategic Income Alternative Fund	Alternative Credit Focused
EHP Tactical Growth Alternative Fund	Alternative Multi-Strategy
Fulcra Credit Opportunities Fund	Alternative Credit Focused
Hazelview Alternative Real Estate Fund	Alternative Multi-Strategy
Lysander-Canso All Country Long/Short Equity Fund	Alternative Equity Focused
Lysander-Canso Credit Opportunities Fund	Alternative Credit Focused
Mackenzie Alternative Enhanced Yield Fund	Alternative Credit Focused
Mackenzie Canadian High Dividend Yield ETF	Alternative Equity Focused
Mackenzie Global Dividend Enhanced Yield Plus Fund	Alternative Equity Focused
Mackenzie Global Macro Fund	Alternative Multi-Strategy
Mackenzie GQE US Alpha Extension ETF	Alternative Equity Focused
Mackenzie GQE US Alpha Extension Fund	Alternative Equity Focused
Mackenzie Private Equity Replication Fund	Alternative Equity Focused
Mackenzie US High Dividend Yield ETF	Alternative Equity Focused
Ninepoint Alternative Credit Opportunities Fund	Alternative Credit Focused
Ninepoint Barrick HighShares ETF	Alternative Other
Ninepoint BCE HighShares ETF	Alternative Other
Ninepoint Cameco HighShares ETF	Alternative Other
Ninepoint Canadian Natural Resources HighShares ETF	Alternative Other
Ninepoint CNR HighShares ETF	Alternative Other
Ninepoint Crypto and AI Leaders ETF	Alternative Equity Focused
Ninepoint Enbridge HighShares ETF	Alternative Other
Ninepoint Energy Income Fund	Alternative Equity Focused
Ninepoint Enhanced Canadian HighShares ETF	Alternative Other
Ninepoint Global Macro Fund	Alternative Other

Ninepoint Royal Bank HighShares ETF	Alternative Other
Ninepoint Shopify HighShares ETF	Alternative Other
Ninepoint Suncor HighShares ETF	Alternative Other
Ninepoint TD HighShares ETF	Alternative Other
Oak Hill AQR Delphi Long-Short Equity Fund	Alternative Equity Focused
Oak Hill Nexpoint Global Merger Arbitrage Fund	Alternative Equity Focused
Pender Alternative Absolute Return Fund	Alternative Credit Focused
Pender Alternative Arbitrage Fund	Alternative Market Neutral
Pender Alternative Arbitrage Plus Fund	Alternative Market Neutral
Pender Alternative Multi-Strategy Income Fund	Alternative Equity Focused
Pender Alternative Select Equity Fund	Alternative Equity Focused
Pender Alternative Special Situations Fund	Alternative Equity Focused
PICTON Arbitrage Alternative Fund	Alternative Market Neutral
PICTON Arbitrage Plus Alternative Fund	Alternative Equity Focused
PICTON Credit Opportunities Alternative Fund	Alternative Credit Focused
PICTON Inflation Opportunities Alternative Fund	Alternative Multi-Strategy
PICTON Investment Grade Alternative Fund	Alternative Credit Focused
PICTON Long Short Equity (130/30) Alternative Fund	Alternative Equity Focused
PICTON Long Short Equity Alternative Fund	Alternative Equity Focused
PICTON Long Short Income Alternative Fund	Alternative Credit Focused
PICTON Market Neutral Equity Alternative Fund	Alternative Market Neutral
PICTON Multi-Strategy Alpha Alternative Fund	Alternative Multi-Strategy
PICTON Multi-Strategy Alternative Fund	Alternative Multi-Strategy
RBC Qube Market Neutral World Equity Fund (CAD Hedged)	Alternative Market Neutral
RBC Qube Market Neutral World Equity Fund	Alternative Market Neutral
RP Alternative Credit Opportunities Fund Class	Alternative Credit Focused
RP Alternative Global Bond Fund	Alternative Credit Focused
TD Alternative Commodities Pool	Alternative Other
TD Alternative Long/Short Commodities Pool	Alternative Other
TD Alternative Risk Focused Pool	Alternative Multi-Strategy
Vision Alternative Income Fund Class	Alternative Equity Focused
Waratah Alternative Equity Income Fund	Alternative Equity Focused
Waratah Core Fund	Alternative Equity Focused