

| Fund Family Name | CIFSC Category |
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| 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 |

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| 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 |
| Hazelvew 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 |

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| 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 |