

Fund Name	CIFSC Category
Arrow Canadian Advantage Alternative Class	Alternative Equity Focused
Arrow Global Advantage Alternative Class	Alternative Multi-Strategy
BetaPro Canadian Gold Miners -2x Daily Bear ETF	Passive Inverse/Leveraged
BetaPro Canadian Gold Miners 2x Daily Bull ETF	Passive Inverse/Leveraged
BetaPro Crude Oil -2x Daily Bear ETF	Passive Inverse/Leveraged
BetaPro Crude Oil 2x Daily Bull ETF	Passive Inverse/Leveraged
BetaPro Gold Bullion -2x Daily Bear ETF	Passive Inverse/Leveraged
BetaPro Gold Bullion 2x Daily Bull ETF	Passive Inverse/Leveraged
BetaPro Marijuana Companies 2x Daily Bull ETF	Passive Inverse/Leveraged
BetaPro Marijuana Companies Inverse ETF	Passive Inverse/Leveraged
BetaPro NASDAQ-100 -2x Daily Bear ETF	Passive Inverse/Leveraged
BetaPro NASDAQ-100 2x Daily Bull ETF	Passive Inverse/Leveraged
BetaPro Natural Gas -2x Daily Bear ETF	Passive Inverse/Leveraged
BetaPro Natural Gas 2x Daily Bull ETF	Passive Inverse/Leveraged
BetaPro S&P 500 -2x Daily Bear ETF	Passive Inverse/Leveraged
BetaPro S&P 500 2x Daily Bull ETF	Passive Inverse/Leveraged
BetaPro S&P 500 Daily Inverse ETF	Passive Inverse/Leveraged
BetaPro S&P 500 VIX Short-Term Futures ETF	Alternative Other
BetaPro S&P/TSX 60 -2x Daily Bear ETF	Passive Inverse/Leveraged
BetaPro S&P/TSX 60 2x Daily Bull ETF	Passive Inverse/Leveraged
BetaPro S&P/TSX 60 Daily Inverse ETF	Passive Inverse/Leveraged
BetaPro S&P/TSX Capped Energy -2x Daily Bear ETF	Passive Inverse/Leveraged
BetaPro S&P/TSX Capped Energy 2x Daily Bull ETF	Passive Inverse/Leveraged
BetaPro S&P/TSX Capped Financials -2x Daily Bear ETF	Passive Inverse/Leveraged
BetaPro S&P/TSX Capped Financials 2x Daily Bull ETF	Passive Inverse/Leveraged
BetaPro Silver -2x Daily Bear ETF	Passive Inverse/Leveraged
BetaPro Silver 2x Daily Bull ETF	Passive Inverse/Leveraged
BMO Canadian Top 15 Small Cap TACTIC Fund	Alternative Equity Focused
BMO FinTech Sector TACTIC Fund	Alternative Equity Focused
BMO PineBridge Preferred Securities TACTIC Fund	Alternative Other
BMO U.S. Top 15 Small Cap TACTIC Fund	Alternative Equity Focused
CC&L Alternative Canadian Equity Fund	Alternative Equity Focused
CC&L Alternative Global Equity Fund	Alternative Equity Focused
CC&L Alternative Income Fund	Alternative Credit Focused
CI Lawrence Park Alternative Investment Grade Credit Fund	Alternative Credit Focused
CI Marret Alternative Absolute Return Bond Fund	Alternative Credit Focused
CI Munro Alternative Global Growth Fund	Alternative Equity Focused
CIBC Multi-Asset Absolute Return Strategy	Alternative Multi-Strategy
Desjardins Alt Long/Short Equity Market Neutral ETF	Alternative Market Neutral
Dynamic Alpha Performance II Fund	Alternative Equity Focused
Dynamic Credit Absolute Return II Fund	Alternative Other
Dynamic Premium Yield PLUS Fund	Alternative Equity Focused
Dynamic Real Estate & Infrastructure Income II Fund	Alternative Other
EHP Advantage Alternative Fund	Alternative Equity Focused
EHP Advantage International Alternative Fund	Alternative Equity Focused
EHP Foundation Alternative Fund	Alternative Multi-Strategy
EHP Foundation International Alternative Fund	Alternative Multi-Strategy

EHP Global Arbitrage Alternative Fund	Alternative Other
EHP Select Alternative Fund	Alternative Equity Focused
Fiera Capital Income Opportunities Fund	High Yield Fixed Income
Forge First Conservative Alternative Fund	Alternative Multi-Strategy
Forge First Long Short Alternative	Alternative Equity Focused
Franklin K2 Alternatives Fund	Alternative Multi-Strategy
Franklin Target Return Fund	Alternative Multi-Strategy
Friedberg Asset Allocation Fund	Alternative Multi-Strategy
Friedberg Global Macro Hedge Fund	Alternative Multi-Strategy
Horizons Absolute Return Global Currency ETF	Alternative Other
Horizons Crude Oil ETF	Commodity
Horizons Global Uranium Index ETF	Alternative Equity Focused
Horizons Gold ETF	Commodity
Horizons Gold Yield ETF	Commodity
Horizons Morningstar Hedge Fund Index ETF	Alternative Other
Horizons Natural Gas ETF	Commodity
Horizons Natural Gas Yield ETF	Commodity
Horizons Seasonal Rotation ETF	Alternative Equity Focused
Horizons Silver ETF	Commodity
IA Clarington U.S. Equity Opportunities Fund	Alternative Equity Focused
Mackenzie Credit Absolute Return Fund	Alternative Credit Focused
Mackenzie Global Long/Short Equity Alpha Fund	Alternative Equity Focused
Mackenzie Global Macro Fund	Alternative Multi-Strategy
Mackenzie Multi-Strategy Absolute Return Fund	Alternative Multi-Strategy
NBI Liquid Alternatives ETF	Alternative Multi-Strategy
NewGen Alternative Income Fund	Alternative Multi-Strategy
Next Edge AHL Fund	Alternative Other
Picton Mahoney Fortified Active Extension Alternative Fund	Alternative Equity Focused
Picton Mahoney Fortified Active Extension Alternative Fund	Alternative Equity Focused
Picton Mahoney Fortified Income Alternative Fund	Alternative Credit Focused
Picton Mahoney Fortified Income Alternative Fund	Alternative Credit Focused
Picton Mahoney Fortified Market Neutral Alternative Fund	Alternative Market Neutral
Picton Mahoney Fortified Market Neutral Alternative Fund	Alternative Market Neutral
Picton Mahoney Fortified Multi-Strategy Alternative Fund	Alternative Multi-Strategy
Picton Mahoney Fortified Multi-Strategy Alternative Fund	Alternative Multi-Strategy
Purpose Credit Opportunities Fund	Alternative Credit Focused
Purpose Diversified Real Asset Fund	Miscellaneous - Income and Real Property
Purpose Diversified Real Asset Fund	Miscellaneous - Income and Real Property
Purpose Multi-Strategy Market Neutral Fund	Alternative Market Neutral
Purpose Multi-Strategy Market Neutral Fund	Alternative Market Neutral
RP Alternative Global Bond Fund	Alternative Credit Focused
Russell Investments Yield Opportunities Pool	Alternative Multi-Strategy
Sun Life Opportunistic Fixed Income Fund	Alternative Credit Focused
Vertex Bond Alpha Fund	Alternative Other
Vertex Liquid Alternative Fund	Alternative Market Neutral
Vertex Liquid Alternative Fund Plus	Alternative Multi-Strategy
Vision Alternative Income Fund Class	Alternative Multi-Strategy
WaveFront Global Diversified Investment	Alternative Other

YTM Capital Fixed Income Alternative Fund

Alternative Credit Focused