

Fund Family Name

AGF NHC Tactical Alpha Fund
AGF SAF Private Credit Limited Partnership
AGF SAF Private Credit Trust Fund
Algonquin Debt Strategies Fund LP
Algonquin Trust
Anson North Star Trust
Blue Owl Credit Income Trust
BMO Asset Management Global Absolute Return Bond Fund
BMO Carlyle Private Equity Strategies Fund
BMO Castle Mount Feeder Fund LP
BMO Partners Group Private Markets Fund
BMO Private Global Absolute Return Bond Fund
Canoe Energy Alpha Fund LP
Canoe Global Private Equity Fund
Celernus Absolute Growth Fund
Celernus Mortgage and Income Trust Fund
Celernus Pivot Private Credit Fund
CI Private Markets Growth Fund
CI Private Markets Income Fund
CIBC Ares Strategic Income Fund
CIBC KKR Global Private Equity Strategy
Cortland Credit Strategies L.P.
Cortland Credit Strategies RRSP Fund
Dynamic Alpha Performance Fund
Dynamic Diversified Private Assets Fund
Dynamic Global Growth Opportunities Fund
Dynamic Real Estate & Infrastructure Income Fund
Formula Growth Alpha Fund
Formula Growth Focus Fund
Formula Growth Global Opportunities Fund
Formula Growth Hedge Fund
Highstreet Global Equity Fund
iCapital AQR Apex Canadian Access Fund
iCapital Blue Owl Real Estate Net Lease Trust Canada Access
iCapital CBRE Global Infrastructure Access Fund LP
ICM Crescendo Music Royalty Fund
Invico Diversified Income Fund
JM Catalyst Fund
LionGuard Opportunities Fund LP
Lynwood Opportunities Fund
Mackenzie Northleaf Global Private Equity Fund
Mackenzie Northleaf Multi-Asset Private Markets Fund
Mackenzie Northleaf Private Credit Fund

CIFSC Category

Alternative Multi-Strategy
Alternative Private Debt
Alternative Private Debt
Alternative Credit Focused
Alternative Credit Focused
Alternative Equity Focused
Alternative Private Debt
Alternative Credit Focused
Alternative Private Equity
Alternative Private Equity
Alternative Multi-Strategy
Alternative Credit Focused
Alternative Equity Focused
Alternative Private Equity
Alternative Equity Focused
Alternative Private Debt
Alternative Private Debt
Alternative Other
Alternative Other
Alternative Private Debt
Alternative Private Equity
Alternative Private Debt
Alternative Private Debt
Alternative Equity Focused
Alternative Other
Alternative Equity Focused
Alternative Equity Focused
Alternative Market Neutral
Alternative Equity Focused
Alternative Equity Focused
Alternative Equity Focused
Alternative Equity Focused
Alternative Multi-Strategy
Alternative Private Debt
Alternative Private Equity
Alternative Other
Alternative Private Debt
Alternative Multi-Strategy
Alternative Equity Focused
Alternative Equity Focused
Alternative Private Equity
Alternative Other
Alternative Private Debt

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| Mackenzie Northleaf Private Infrastructure Fund | Alternative Private Equity |
| Ninepoint Alternative Income Fund | Alternative Private Debt |
| Ninepoint Canadian Senior Debt Fund | Alternative Private Debt |
| Ninepoint Credit Income Opportunities Fund | Alternative Credit Focused |
| Ninepoint Monroe U.S. Private Debt Fund | Alternative Private Debt |
| Ninepoint TEC Private Credit Fund II | Alternative Private Debt |
| Ninepoint TEC Private Credit Fund | Alternative Private Debt |
| Nymbus Multistrategy Fund | Alternative Multi-Strategy |
| Pender Partners Fund | Alternative Equity Focused |
| PH&N Long/Short Canadian Equity Fund | Alternative Equity Focused |
| Phillips, Hager & North Absolute Return Fund | Alternative Multi-Strategy |
| PICTON Arbitrage Fund | Alternative Market Neutral |
| PICTON Arbitrage Plus Fund | Alternative Market Neutral |
| PICTON Credit Opportunities Fund | Alternative Credit Focused |
| PICTON Long Short Equity Fund | Alternative Equity Focused |
| PICTON Long Short Income Fund | Alternative Credit Focused |
| PICTON Market Neutral Equity Fund | Alternative Market Neutral |
| PICTON Morningside Private Equity Fund | Alternative Private Equity |
| PICTON Multi-Strategy Alpha Fund | Alternative Multi-Strategy |
| Polar Long/Short Fund (Canada) | Alternative Equity Focused |
| Polar Micro-Cap Fund II L.P. | Alternative Equity Focused |
| Polar Micro-Cap Fund | Alternative Equity Focused |
| Polar Multi-Strategy Fund (Canada) | Alternative Multi-Strategy |
| RBC Long/Short North American Equity Fund | Alternative Equity Focused |
| RBC Multi-Strategy Alpha Fund | Alternative Multi-Strategy |
| RP Debt Opportunities Fund | Alternative Credit Focused |
| RP Select Opportunities Fund | Alternative Credit Focused |
| TD Emerald Private Debt PFT | Alternative Private Debt |
| The Groundlayer Capital Alpha Fund LP | Alternative Equity Focused |
| The HGC Fund LP | Alternative Multi-Strategy |
| Trez Capital Prime Trust | Alternative Private Debt |
| Trez Capital Yield Trust | Alternative Private Debt |
| Vision Opportunity Fund LP | Alternative Equity Focused |
| Vision Opportunity Fund Trust | Alternative Equity Focused |
| Vision Strategic Opportunity Fund Limited Partnership | Alternative Equity Focused |
| Vision Strategic Opportunity Non-Resident Fund | Alternative Equity Focused |
| Waratah Income Trust | Alternative Equity Focused |
| Waratah One Trust | Alternative Market Neutral |
| Waratah One X Trust | Alternative Market Neutral |
| Waratah Performance Trust | Alternative Equity Focused |
| Wealhouse Amplus Credit Income | Alternative Credit Focused |
| Wealhouse Lions Bay Fund | Alternative Equity Focused |
| XIB Arbitrage Fund | Alternative Multi-Strategy |
| XIB Fund | Alternative Multi-Strategy |

XIB Tribute Fund

Alternative Multi-Strategy