

**Fund Family Name**

AGF SAF Private Credit Trust Fund  
Algonquin Debt Strategies Fund LP  
Algonquin Fixed Income 2.0 Feeder Trust  
Algonquin Trust  
Anson North Star Trust  
BlueBay Event Driven Credit Fund (Canada)  
BlueBay High Yield Structured Credit Fund (Canada)  
BMO Asset Management Global Absolute Return Bond Fund  
BMO Castle Mount Feeder Fund LP  
BMO Private Global Absolute Return Bond Fund  
Canoe Energy Alpha Fund LP  
Canoe Global Private Equity Fund  
Celernus Absolute Growth Fund  
Celernus Balanced Income Fund  
Celernus Mortgage and Income Trust Fund  
Celernus Pivot Private Credit Fund  
CIBC Ares Strategic Income Fund  
CIBC Atlas Point Global M-S Canada Fund  
CIBC Atlas Point Global Multi-Strategy Canada Fund  
CIBC KKR Global Private Equity Strategy  
CMLS Mortgage Fund  
Compass Alternative Asset Fund  
Cortland Advanced Credit Model LP  
Cortland Credit Strategies L.P.  
Cortland Credit Strategies RRSP Fund  
Dynamic Alpha Performance 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  
Invico Diversified Income Fund  
JM Catalyst Fund  
LionGuard Opportunities Fund LP  
Lynwood Opportunities Fund  
Mackenzie Northleaf Global Private Equity Fund  
Mackenzie Northleaf Private Credit Fund  
Mackenzie Northleaf Private Infrastructure Fund  
Marret Enhanced Tactical Fixed Income Fund  
Next Edge Private Debt Fund  
Next Edge RCM Private Yield Fund  
Ninepoint Alternative Income Fund  
Ninepoint Canadian Senior Debt Fund  
Ninepoint Credit Income Opportunities Fund

**CIFSC Category**

Alternative Private Debt  
Alternative Credit Focused  
Alternative Credit Focused  
Alternative Credit Focused  
Alternative Equity Focused  
Alternative Credit Focused  
Alternative Credit Focused  
Alternative Credit Focused  
Alternative Private Equity  
Alternative Credit Focused  
Alternative Equity Focused  
Alternative Private Equity  
Alternative Equity Focused  
Alternative Credit Focused  
Alternative Private Debt  
Alternative Private Debt  
Alternative Private Debt  
Alternative Multi-Strategy  
Alternative Multi-Strategy  
Alternative Private Equity  
Alternative Credit Focused  
Alternative Other  
Alternative Credit Focused  
Alternative Private Debt  
Alternative Private Debt  
Alternative Equity Focused  
Alternative Equity Focused  
Alternative Other  
Alternative Market Neutral  
Alternative Equity Focused  
Alternative Equity Focused  
Alternative Equity Focused  
Alternative Equity Focused  
Alternative Private Debt  
Alternative Multi-Strategy  
Alternative Equity Focused  
Alternative Equity Focused  
Alternative Private Equity  
Alternative Private Debt  
Alternative Private Equity  
Alternative Credit Focused  
Alternative Private Debt  
Alternative Private Debt  
Alternative Private Debt  
Alternative Private Debt  
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 Mahoney Absolute Alpha Fund	Alternative Multi-Strategy
Picton Mahoney Arbitrage Fund	Alternative Market Neutral
Picton Mahoney Arbitrage Plus Fund	Alternative Market Neutral
Picton Mahoney Income Opportunities Fund	Alternative Credit Focused
Picton Mahoney Long Short Equity Fund	Alternative Equity Focused
Picton Mahoney Market Neutral Equity Fund	Alternative Market Neutral
Picton Mahoney Special Situations Fund	Alternative Credit Focused
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
Sterling Mortgage Income Fund	Alternative Private Debt
TCI Premia Real Assets Private Pool	Alternative Equity 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
The K2 Principal Trust	Alternative Equity Focused
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 Opportunity TE & NON-U.S. Fund LP	Alternative Market Neutral
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
Waypoint Private Credit Fund LP	Alternative Other
Wealhouse Amplus Credit Income	Alternative Credit Focused
Wealhouse Lions Bay Fund	Alternative Equity Focused
XIB Fund	Alternative Multi-Strategy