

**Fund Family Name**

Accelerate Absolute Return Hedge Fund  
Accelerate Arbitrage Fund  
Accelerate Enhanced Canadian Benchmark Alternative Fund  
Accelerate OneChoice Alternative Portfolio ETF  
AGF US Market Neutral Anti-Beta CAD-Hedged ETF  
Algonquin Fixed Income 2.0 Fund  
Arrow EC Income Advantage Alternative Fund  
Arrow Global Multi-Asset Alternative Class  
Arrow Long/Short Alternative Class  
Arrow Opportunities Alternative Class  
Auspice Diversified Trust Fund  
Auspice One Fund Trust  
BlueBay Global Alternative Bond Fund (Canada)  
CI Alternative Diversified Opportunities Fund  
CI Alternative Investment Grade Credit Fund  
CI Alternative Multi-Strategy Fund  
CI Alternative North American Opportunities Fund  
CI Auspice Broad Commodity Fund  
CI Bitcoin Fund  
CI Ethereum Fund  
CI Galaxy Bitcoin ETF  
CI Galaxy Ethereum ETF  
CI Galaxy Multi-Crypto ETF  
CI Marret Alternative Absolute Return Bond Fund  
CI Marret Alternative Enhanced Yield Fund  
CI Munro Alternative Global Growth Fund  
CIBC Alternative Credit Strategy  
CIBC Multi-Asset Absolute Return Strategy  
Desjardins Alt Long/Short Equity Market Neutral ETF Fund  
Desjardins Alt Long/Short Equity Market Neutral ETF  
Dynamic Alpha Performance II Fund  
Dynamic Credit Absolute Return II Fund  
Dynamic Liquid Alternatives Private Pool  
Dynamic Premium Yield PLUS Fund  
Dynamic Real Estate & Infrastructure Income II Fund  
Dynamic Retirement Income Fund  
Dynamic Short Term Credit PLUS Fund  
EHP Advantage Alternative Fund  
EHP Advantage International Alternative Fund  
EHP Foundation Alternative Fund  
EHP Global Arbitrage Alternative Fund  
EHP Global ESG Leaders Alternative Fund  
EHP Multi-Asset Absolute Return Alternative Fund  
EHP Select Alternative Fund  
EHP Strategic Income Alternative Fund  
EHP Tactical Growth Alternative Fund

**CIFSC Category**

Alternative Equity Focused  
Alternative Equity Focused  
Alternative Equity Focused  
Alternative Multi-Strategy  
Alternative Market Neutral  
Alternative Credit Focused  
Alternative Credit Focused  
Alternative Multi-Strategy  
Alternative Equity Focused  
Alternative Multi-Strategy  
Alternative Multi-Strategy  
Alternative Multi-Strategy  
Alternative Credit Focused  
Alternative Credit Focused  
Alternative Credit Focused  
Alternative Multi-Strategy  
Alternative Equity Focused  
Alternative Other  
Alternative Other  
Alternative Other  
Alternative Other  
Alternative Other  
Alternative Credit Focused  
Alternative Credit Focused  
Alternative Equity Focused  
Alternative Credit Focused  
Alternative Multi-Strategy  
Alternative Market Neutral  
Alternative Market Neutral  
Alternative Equity Focused  
Alternative Credit Focused  
Alternative Multi-Strategy  
Alternative Equity Focused  
Alternative Other  
Canadian Focused Equity  
Alternative Credit Focused  
Alternative Equity Focused  
Alternative Equity Focused  
Alternative Equity Focused  
Alternative Equity Focused  
Alternative Multi-Strategy  
Alternative Multi-Strategy  
Alternative Equity Focused  
Alternative Credit Focused  
Alternative Multi-Strategy

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|-------------------------------------------------------------------|----------------------------|
| Forge First Conservative Alternative Fund                         | Alternative Multi-Strategy |
| Forge First Long Short Alternative                                | Alternative Equity Focused |
| Guardian Strategic Income Fund                                    | Alternative Credit Focused |
| Lysander-Canso Credit Opportunities Fund                          | Alternative Credit Focused |
| Lysander-Triasima All Country Long/Short Equity Fund              | Alternative Equity Focused |
| Mackenzie Alternative Enhanced Yield Fund                         | Alternative Credit Focused |
| Mackenzie Credit Absolute Return Fund                             | Alternative Credit Focused |
| Mackenzie Global Macro Fund                                       | Alternative Multi-Strategy |
| Mackenzie Multi-Strategy Absolute Return Fund                     | Alternative Multi-Strategy |
| Mackenzie Private Equity Replication Fund                         | Alternative Private Equity |
| Next Edge Biotech and Life Sciences Opportunities Fund            | Alternative Equity Focused |
| Next Edge Strategic Metals and Commodities Fund                   | Alternative Equity Focused |
| Ninepoint Alternative Credit Opportunities Fund                   | Alternative Credit Focused |
| Ninepoint Carbon Credit ETF                                       | Alternative Other          |
| Ninepoint Energy Income Fund                                      | Alternative Equity Focused |
| Ninepoint FX Strategy Fund                                        | Alternative Other          |
| Ninepoint Web3 Innovators ETF                                     | Alternative Other          |
| Oak Hill Nexpoint Global Merger Arbitrage Fund                    | Alternative Multi-Strategy |
| Pender Alternative Absolute Return Fund                           | Alternative Credit Focused |
| Pender Alternative Arbitrage Fund                                 | Alternative Equity Focused |
| Pender Alternative Arbitrage Plus Fund                            | Alternative Equity Focused |
| Pender Alternative Multi-Strategy Income Fund                     | Alternative Equity Focused |
| Pender Alternative Special Situations Fund                        | Alternative Equity Focused |
| Picton Mahoney Fortified Active Extension Alternative Fund        | Alternative Equity Focused |
| Picton Mahoney Fortified Alpha Alternative Fund                   | Alternative Multi-Strategy |
| Picton Mahoney Fortified Arbitrage Alternative Fund               | Alternative Market Neutral |
| Picton Mahoney Fortified Arbitrage Plus Alternative Fund          | Alternative Equity Focused |
| Picton Mahoney Fortified Income Alternative Fund                  | Alternative Credit Focused |
| Picton Mahoney Fortified Inflation Opportunities Alternative Fund | Alternative Multi-Strategy |
| Picton Mahoney Fortified Long Short Alternative Fund              | Alternative Equity Focused |
| Picton Mahoney Fortified Market Neutral Alternative Fund          | Alternative Market Neutral |
| Picton Mahoney Fortified Multi-Strategy Alternative Fund          | Alternative Multi-Strategy |
| Picton Mahoney Fortified Special Situations Alternative Fund      | 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 |
| TD Alternative Risk Reduction Pool                                | Alternative Multi-Strategy |
| TD Global Carbon Credit Index ETF                                 | Alternative Other          |
| Vision Alternative Income Fund Class                              | Alternative Multi-Strategy |
| Waratah Alternative Equity Income Fund                            | Alternative Equity Focused |
| Waratah Alternative ESG Fund                                      | Alternative Equity Focused |
| Waypoint All Weather Alternative Fund                             | Alternative Equity Focused |
| Waypoint Alternative Yield Fund                                   | Alternative Equity Focused |