

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

EHP Strategic Income Alternative Fund	Alternative Credit Focused
Forge First Conservative Alternative Fund	Alternative Multi-Strategy
Forge First Long Short Alternative	Alternative Equity 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 Bitcoin ETF	Alternative Other
Ninepoint Carbon Credit ETF	Alternative Other
Ninepoint Energy Income Fund	Alternative Equity Focused
Ninepoint FX Strategy Fund	Alternative Other
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 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 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