

Fund Family Name

AGF SAF Private Credit Trust Fund
Algonquin Debt Strategies Fund LP
Algonquin Fixed Income 2.0 Feeder Trust
Algonquin Trust
Altema Diversified Equity Market Neutral Fund
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 First Canadian Capital Partners Parallel Fund LP
BMO Private Global Absolute Return Bond Fund
BT Global Growth Fund LP
Celernus Absolute Growth Fund
Celernus Balanced Income Fund
Celernus Mortgage and Income Trust Fund
Celernus Pivot Private Credit Fund
Centurion Financial Trust
CIBC Atlas Point Global M-S Canada Fund
CIBC Atlas Point Global Multi-Strategy Canada Fund
Cortland Advanced Credit Model LP
Cortland Credit Strategies L.P.
Cortland Credit Strategies RRSP Fund
Dynamic Alpha Performance Fund
Dynamic Credit Absolute Return I Fund
Dynamic Global Growth Opportunities Fund
Dynamic Income 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
Fulcra Credit Opportunities Fund
Highstreet Global Equity Fund
IG PanAgora Risk Parity Private Pool
Invesco Global Targeted Returns Pool
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 Credit Interval Fund
Mackenzie Northleaf Private Infrastructure Fund
Marret Enhanced Tactical Fixed Income Fund
Marret Investment Grade Hedged Strategies Fund
Next Edge Private Debt Fund

CIFSC Category

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

Next Edge RCM Private Yield Fund	Alternative Private Debt
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 Sustainable Enhanced Short-Term Bonds 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
RBC Qube Market Neutral Canadian Equity Fund	Alternative Market Neutral
RBC Qube Market Neutral World Equity Fund (CAD Hedged)	Alternative Market Neutral
RBC Qube Market Neutral World Equity Fund	Alternative Market Neutral
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 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
XIB Fund	Alternative Multi-Strategy