

Fund Family Name

Accelerate Absolute Return Fund
Accelerate Arbitrage Fund
Accelerate Canadian Long Short Equity Fund
Accelerate OneChoice Alternative Portfolio ETF
AGF US Market Neutral Anti-Beta CAD-Hedged ETF
Algonquin Fixed Income 2.0 Fund
Arrow EC Equity Advantage Alternative Fund
Arrow EC Income Advantage Alternative Fund
Arrow Global Multi-Asset Alternative Class
Arrow Long/Short Alternative Fund ETF
Arrow Long/Short Alternative Fund
Arrow Opportunities Alternative Class
Auspice Diversified Trust Fund
Auspice One Fund Trust
BlueBay Global Alternative Bond Fund (Canada)
BMO Long Short Canadian Equity ETF
BMO Long Short US Equity ETF
CI Alternative Diversified Opportunities Fund
CI Alternative Investment Grade Credit Fund
CI Alternative Multi-Strategy Fund
CI Alternative North American Opportunities Fund
CI Auspice Alternative Diversified Corporate Class
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
Desjardins Alt Long/Short Global Equity Markets ETF
Dynamic Alpha Performance II Fund
Dynamic Credit Absolute Return Fund
Dynamic Credit Opportunities Fund
Dynamic Global Growth Opportunities Fund
Dynamic Liquid Alternatives Private Pool
Dynamic Premium Yield PLUS Fund
Dynamic Real Estate & Infrastructure Income II Fund
Dynamic Short Term Credit PLUS Fund
EHP Advantage Alternative Fund
EHP Foundation Alternative Fund
EHP Global Arbitrage Alternative Fund
EHP Multi-Asset Absolute Return Alternative Fund
EHP Select Alternative Fund

CIFSC Category

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

EHP Strategic Income Alternative Fund	Alternative Credit Focused
EHP Tactical Growth Alternative Fund	Alternative Multi-Strategy
Fidelity Advantage Bitcoin ETF	Alternative Other
Fidelity Advantage Ether ETF Fund	Alternative Other
Fidelity Advantage Ether ETF	Alternative Other
Fidelity Canadian Long/Short Alternative Fund ETF	Alternative Equity Focused
Fidelity Canadian Long/Short Alternative Fund	Alternative Equity Focused
Fidelity Global Value Long/Short Fund	Alternative Equity Focused
Fidelity Long/Short Alternative Fund	Alternative Equity Focused
Fidelity Market Neutral Alternative Fund	Alternative Market Neutral
Forge First Conservative Alternative Fund	Alternative Multi-Strategy
Forge First Long Short Alternative	Alternative Equity Focused
Fulcra Credit Opportunities Fund	Alternative Credit Focused
Global X BetaPro Inverse Bitcoin ETF	Alternative Other
Global X Carbon Credits ETF	Alternative Other
Global X Crude Oil ETF	Commodity
Global X Enhanced All-Equity Asset Allocation Covered Call ETF	Alternative Equity Focused
Global X Enhanced All-Equity Asset Allocation ETF	Alternative Equity Focused
Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF	Alternative Equity Focused
Global X Enhanced Equal Weight Banks Index ETF	Alternative Equity Focused
Global X Enhanced Equal Weight Canadian Banks Covered Call ETF	Alternative Equity Focused
Global X Enhanced MSCI EAFE Covered Call ETF	Alternative Equity Focused
Global X Enhanced MSCI EAFE Index ETF	Alternative Equity Focused
Global X Enhanced MSCI Emerging Markets Covered Call ETF	Alternative Equity Focused
Global X Enhanced MSCI Emerging Markets Index ETF	Alternative Equity Focused
Global X Enhanced NASDAQ-100 Covered Call ETF	Alternative Equity Focused
Global X Enhanced Nasdaq-100 Index ETF	Alternative Equity Focused
Global X Enhanced S&P 500 Index Covered Call ETF	Alternative Equity Focused
Global X Enhanced S&P 500 Index ETF	Alternative Equity Focused
Global X Enhanced S&P/TSX 60 Covered Call ETF	Alternative Equity Focused
Global X Enhanced S&P/TSX 60 Index ETF	Alternative Equity Focused
Global X Gold ETF	Commodity
Global X Natural Gas ETF	Commodity
Global X ReSolve Adaptive Asset Allocation Corporate Class ETF	Alternative Multi-Strategy
Global X Seasonal Rotation ETF	Alternative Equity Focused
Global X Silver ETF	Commodity
Global X Uranium Index ETF	Alternative Equity Focused
Harvest Balanced Income & Growth Enhanced ETF	Alternative Multi-Strategy
Harvest Brand Leaders Enhanced Income ETF	Alternative Equity Focused
Harvest Canadian Equity Enhanced Income Leaders ETF	Alternative Equity Focused
Harvest Diversified Monthly Income ETF	Alternative Equity Focused
Harvest Equal Weight Global Utilities Enhanced Income ETF	Alternative Equity Focused
Harvest Healthcare Leaders Enhanced Income ETF	Alternative Equity Focused
Harvest Tech Achievers Enhanced Income ETF	Alternative Equity Focused
Lysander-Canso All Country Long/Short Equity Fund	Alternative Equity Focused
Lysander-Canso Credit Opportunities Fund	Alternative Credit 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
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
RBC Qube Market Neutral World Equity Fund (CAD Hedged)	Alternative Market Neutral
RBC Qube Market Neutral World Equity Fund	Alternative Market Neutral
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