

**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 Equity Advantage Alternative 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)  
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 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 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

**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 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 Other  
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 Multi-Strategy  
Alternative Equity Focused  
Alternative Other  
Alternative Credit Focused  
Alternative Equity Focused  
Alternative Equity Focused

EHP Global Arbitrage Alternative Fund	Alternative Equity Focused
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
EHP Tactical Growth Alternative Fund	Alternative Multi-Strategy
Forge First Conservative Alternative Fund	Alternative Multi-Strategy
Forge First Long Short Alternative	Alternative Equity Focused
Fulcra Credit Opportunities Fund	Alternative Credit Focused
Guardian Strategic Income Fund	Alternative Credit 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 Northleaf Private Credit Interval Fund	Alternative Private Debt
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
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  
Vision Alternative Income Fund Class  
Waratah Alternative Equity Income Fund  
Waratah Alternative ESG Fund  
Waypoint All Weather Alternative Fund

Alternative Other  
Alternative Multi-Strategy  
Alternative Equity Focused  
Alternative Equity Focused  
Alternative Equity Focused