

<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
AGFiQ 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
BetaPro Canadian Gold Miners -2x Daily Bear ETF	Passive Inverse/Leveraged
BetaPro Canadian Gold Miners 2x Daily Bull ETF	Passive Inverse/Leveraged
BetaPro Crude Oil Inverse Leveraged Daily Bear ETF	Passive Inverse/Leveraged
BetaPro Crude Oil Leveraged Daily Bull ETF	Passive Inverse/Leveraged
BetaPro Equal Weight Canadian REIT -2x Daily Bear ETF	Passive Inverse/Leveraged
BetaPro Equal Weight Canadian REIT 2x Daily Bull ETF	Passive Inverse/Leveraged
BetaPro Gold Bullion -2x Daily Bear ETF	Passive Inverse/Leveraged
BetaPro Gold Bullion 2x Daily Bull ETF	Passive Inverse/Leveraged
BetaPro Marijuana Companies 2x Daily Bull ETF	Passive Inverse/Leveraged
BetaPro Marijuana Companies Inverse ETF	Passive Inverse/Leveraged
BetaPro NASDAQ-100 -2x Daily Bear ETF	Passive Inverse/Leveraged
BetaPro NASDAQ-100 2x Daily Bull ETF	Passive Inverse/Leveraged
BetaPro Natural Gas Inverse Leveraged Daily Bear ETF	Passive Inverse/Leveraged
BetaPro Natural Gas Leveraged Daily Bull ETF	Passive Inverse/Leveraged
BetaPro S&P 500 -2x Daily Bear ETF	Passive Inverse/Leveraged
BetaPro S&P 500 2x Daily Bull ETF	Passive Inverse/Leveraged
BetaPro S&P 500 Daily Inverse ETF	Passive Inverse/Leveraged
BetaPro S&P 500 VIX Short-Term Futures ETF	Alternative Other
BetaPro S&P/TSX 60 -2x Daily Bear ETF	Passive Inverse/Leveraged
BetaPro S&P/TSX 60 2x Daily Bull ETF	Passive Inverse/Leveraged
BetaPro S&P/TSX 60 Daily Inverse ETF	Passive Inverse/Leveraged
BetaPro S&P/TSX Capped Energy -2x Daily Bear ETF	Passive Inverse/Leveraged
BetaPro S&P/TSX Capped Energy 2x Daily Bull ETF	Passive Inverse/Leveraged
BetaPro S&P/TSX Capped Financials -2x Daily Bear ETF	Passive Inverse/Leveraged
BetaPro S&P/TSX Capped Financials 2x Daily Bull ETF	Passive Inverse/Leveraged
BetaPro Silver -2x Daily Bear ETF	Passive Inverse/Leveraged
BetaPro Silver 2x Daily Bull ETF	Passive Inverse/Leveraged
CI Alternative Diversified Opportunities Fund	Alternative Credit Focused
CI Alternative Investment Grade Credit Fund	Alternative Credit Focused

CI Alternative North American Opportunities Fund	Alternative Equity Focused
CI Bitcoin Fund	Alternative Other
CI Ethereum Fund	Alternative Other
CI Galaxy Bitcoin ETF	Alternative Other
CI Galaxy Ethereum 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 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	Alternative Equity Focused
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	Alternative Equity Focused
EHP Advantage Alternative Fund	Alternative Equity Focused
EHP Advantage International Alternative Fund	Alternative Equity Focused
EHP Foundation Alternative Fund	Alternative Equity Focused
EHP Foundation International Alternative Fund	Alternative Multi-Strategy
EHP Global Arbitrage Alternative Fund	Alternative Equity Focused
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
Horizons Absolute Return Global Currency ETF	Alternative Other
Horizons BetaPro Bitcoin ETF	Alternative Other
Horizons BetaPro Inverse Bitcoin ETF	Alternative Other
Horizons Crude Oil ETF	Commodity
Horizons Global Uranium Index ETF	Alternative Equity Focused
Horizons Gold ETF	Commodity
Horizons Gold Yield ETF	Commodity
Horizons Natural Gas ETF	Commodity
Horizons ReSolve Adaptive Asset Allocation ETF	Alternative Multi-Strategy
Horizons Seasonal Rotation ETF	Alternative Equity Focused
Horizons Silver ETF	Commodity
Horizons Tactical Absolute Return Bond ETF	Alternative Credit 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
Maxam Arbitrage Fund Class	Alternative Equity Focused
NBI Liquid Alternatives ETF	Alternative Multi-Strategy
NewGen Alternative Income Fund	Alternative Multi-Strategy
NewGen Focused Alpha Fund	Alternative Equity Focused
Next Edge Biotech and Life Sciences Opportunities Fund	Alternative Equity Focused
Ninepoint Alternative Credit Opportunities Fund	Alternative Credit Focused
Ninepoint Bitcoin ETF	Alternative Other
Ninepoint FX Strategy Fund	Alternative Other
Pender Alternative Absolute Return Fund	Alternative Credit Focused
Pender Alternative Arbitrage Fund	Alternative Equity Focused
RP Alternative Global Bond Fund	Alternative Credit Focused
Vision Alternative Income Fund Class	Alternative Multi-Strategy
Vision Market Neutral Alternative Fund	Alternative Market Neutral
Waratah Alternative Equity Income Fund	Alternative Equity Focused
Waratah Alternative ESG Fund	Alternative Equity Focused
Waypoint All Weather Alternative Fund	Alternative Equity Focused