

**Fund Family Name**

3iQ Bitcoin ETF  
3iQ Ether Staking ETF  
3iQ Solana Staking ETF  
3iQ XRP ETF  
Accelerate Absolute Return Fund  
Accelerate Arbitrage Fund  
Accelerate Canadian Long Short Equity Fund  
Accelerate OneChoice Alternative Multi-Asset Fund  
AGF Credit Opportunities Fund  
AGF Enhanced U.S. Income Plus Fund  
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 Fund  
Arrow Income Alternative Fund  
Arrow Long/Short Alternative Fund  
Arrow Opportunities Alternative Fund  
Auspice Diversified Trust  
Auspice One Fund Trust  
BMO Long Short Canadian Equity ETF  
BMO Long Short U.S. Equity ETF Fund  
BMO Long Short US Equity ETF  
Canoe Energy Plus Fund  
Canoe Equity Plus Fund  
CI Alternative Credit Opportunities Fund  
CI Alternative Diversified Opportunities Fund  
CI Alternative Equity Premium Yield 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 Forge First Conservative Alternative Fund  
CI Forge First Long Short Alternative  
CI Galaxy Bitcoin ETF  
CI Galaxy Core Multi-Crypto ETF  
CI Galaxy Ethereum ETF  
CI Galaxy Multi-Crypto Navigator ETF  
CI Galaxy Solana ETF  
CI Marret Alternative Absolute Return Bond Fund  
CI Marret Alternative Enhanced Yield Fund  
CI Munro Alternative Global Growth Fund  
CI Solana Fund  
CIBC Alternative Credit Strategy  
CIBC Multi-Asset Absolute Return Strategy  
Desjardins Absolute Return Global Equity Markets ETF

**CIFSC Category**

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

Desjardins Global Macro ETF	Alternative Multi-Strategy
Desjardins Market Neutral ETF Fund	Alternative Market Neutral
Desjardins Market Neutral ETF	Alternative Market Neutral
Dynamic Active Multi-Crypto ETF	Alternative Digital Assets
Dynamic Alpha Performance II Fund	Alternative Equity Focused
Dynamic Credit Absolute Return Fund	Alternative Credit Focused
Dynamic Credit Opportunities Fund	Alternative Credit Focused
Dynamic Global Growth Opportunities Fund	Alternative Equity Focused
Dynamic Liquid Alternatives Private Pool	Alternative Multi-Strategy
Dynamic Multi-Alternative PLUS Fund	Alternative Multi-Strategy
Dynamic Premium Yield PLUS Fund	Alternative Equity Focused
Dynamic Real Estate & Infrastructure Income II Fund	Alternative Equity Focused
Dynamic Short Term Credit PLUS Fund	Alternative Credit Focused
Fulcra Credit Opportunities Fund	Alternative Credit Focused
JPMorgan Nasdaq Equity Premium Income Active ETF	U.S. Equity
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 Canadian High Dividend Yield ETF	Alternative Equity Focused
Mackenzie Global Dividend Enhanced Yield Plus Fund	Alternative Equity Focused
Mackenzie Global Macro Fund	Alternative Multi-Strategy
Mackenzie GQE US Alpha Extension ETF	Alternative Equity Focused
Mackenzie GQE US Alpha Extension Fund	Alternative Equity Focused
Mackenzie Private Equity Replication Fund	Alternative Equity Focused
Mackenzie US High Dividend Yield ETF	Alternative Equity Focused
Ninepoint Alternative Credit Opportunities Fund	Alternative Credit Focused
Ninepoint Barrick HighShares ETF	Alternative Other
Ninepoint BCE HighShares ETF	Alternative Other
Ninepoint Cameco HighShares ETF	Alternative Other
Ninepoint Canadian Natural Resources HighShares ETF	Alternative Other
Ninepoint CNR HighShares ETF	Alternative Other
Ninepoint Crypto and AI Leaders ETF	Alternative Equity Focused
Ninepoint Enbridge HighShares ETF	Alternative Other
Ninepoint Energy Income Fund	Alternative Equity Focused
Ninepoint Enhanced Canadian HighShares ETF	Alternative Other
Ninepoint Global Macro Fund	Alternative Other
Ninepoint Royal Bank HighShares ETF	Alternative Other
Ninepoint Shopify HighShares ETF	Alternative Other
Ninepoint Suncor HighShares ETF	Alternative Other
Ninepoint TD HighShares ETF	Alternative Other
Pender Alternative Absolute Return Fund	Alternative Credit Focused
Pender Alternative Arbitrage Fund	Alternative Market Neutral
Pender Alternative Arbitrage Plus Fund	Alternative Market Neutral
Pender Alternative Multi-Strategy Income Fund	Alternative Equity Focused
Pender Alternative Select Equity Fund	Alternative Equity Focused
Pender Alternative Special Situations Fund	Alternative Equity Focused
PICTON Arbitrage Alternative Fund	Alternative Market Neutral
PICTON Arbitrage Plus Alternative Fund	Alternative Equity Focused
PICTON Credit Opportunities Alternative Fund	Alternative Credit Focused
PICTON Inflation Opportunities Alternative Fund	Alternative Multi-Strategy

PICTON Investment Grade Alternative Fund	Alternative Credit Focused
PICTON Long Short Equity (130/30) Alternative Fund	Alternative Equity Focused
PICTON Long Short Equity Alternative Fund	Alternative Equity Focused
PICTON Long Short Income Alternative Fund	Alternative Credit Focused
PICTON Market Neutral Equity Alternative Fund	Alternative Market Neutral
PICTON Multi-Strategy Alpha Alternative Fund	Alternative Multi-Strategy
PICTON Multi-Strategy Alternative Fund	Alternative Multi-Strategy
RBC QUBE Market Neutral World Equity Fund (CAD Hedged)	Alternative Market Neutral
RBC Qube Market Neutral World Equity Fund	Alternative Market Neutral
RGP Alternative Income Portfolio Class	Alternative Credit Focused
RP Alternative Credit Opportunities Fund Class	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
Vision Alternative Income Fund Class	Alternative Equity Focused
Waratah Alternative Equity Income Fund	Alternative Equity Focused
Waratah Core Fund	Alternative Equity Focused