**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 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) **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 Dynamic Active Retirement Income ETF **Dynamic Alpha Performance II Fund** Dynamic Credit Absolute Return II Fund Dynamic Liquid Alternatives Private Pool Dynamic Premium Yield PLUS Fund Dynamic Real Estate & Infrastructure Income II Fund **Dynamic Retirement Income Fund Dynamic Short Term Credit PLUS Fund EHP Advantage Alternative Fund** EHP Advantage International Alternative Fund **EHP Foundation Alternative Fund** EHP Global Arbitrage Alternative Fund **EHP Global ESG Leaders Alternative Fund** EHP Multi-Asset Absolute Return Alternative Fund **EHP Select Alternative Fund EHP Strategic Income Alternative Fund** 

**CIFSC Category Alternative Equity Focused** Alternative Equity Focused Alternative Equity Focused Alternative Multi-Strategy Alternative Market Neutral **Alternative Credit Focused** Alternative Credit Focused Alternative Multi-Strategy **Alternative Equity Focused** Alternative Multi-Strategy Alternative Multi-Strategy Alternative Multi-Strategy Alternative Credit 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 Canadian Focused Equity Alternative Equity Focused Alternative Credit Focused Alternative Multi-Strategy Alternative Equity Focused Alternative Other Canadian Focused Equity Alternative Credit Focused Alternative Equity Focused **Alternative Equity Focused Alternative Equity Focused** Alternative Equity Focused Alternative Multi-Strategy Alternative Multi-Strategy **Alternative Equity Focused** Alternative Credit Focused

**EHP Tactical Growth Alternative Fund** Forge First Conservative Alternative Fund Forge First Long Short Alternative Invesco Balanced-Risk Allocation Pool Invesco Global Equity Income Advantage Fund Lysander-Canso Credit Opportunities Fund Lysander-Triasima All Country Long/Short Equity Fund Mackenzie Alternative Enhanced Yield Fund Mackenzie Credit Absolute Return Fund Mackenzie Global Macro Fund Mackenzie Multi-Strategy Absolute Return Fund Mackenzie Private Equity Replication Fund Next Edge Biotech and Life Sciences Opportunities Fund Next Edge Strategic Metals and Commodities Fund Ninepoint Alternative Credit Opportunities Fund Ninepoint Carbon Credit ETF Ninepoint Energy Income Fund Ninepoint FX Strategy Fund Ninepoint Web3 Innovators ETF Pender Alternative Absolute Return Fund Pender Alternative Arbitrage Fund Pender Alternative Arbitrage Plus Fund Pender Alternative Multi-Strategy Income Fund Pender Alternative Special Situations Fund Picton Mahoney Fortified Active Extension Alternative Fund Picton Mahoney Fortified Alpha Alternative Fund Picton Mahoney Fortified Arbitrage Alternative Fund Picton Mahoney Fortified Arbitrage Plus Alternative Fund Picton Mahoney Fortified Income Alternative Fund Picton Mahoney Fortified Inflation Opportunities Alternative Fund Picton Mahoney Fortified Long Short Alternative Fund Picton Mahoney Fortified Market Neutral Alternative Fund Picton Mahoney Fortified Multi-Strategy Alternative Fund Picton Mahoney Fortified Special Situations Alternative Fund **RP** Alternative Global Bond Fund **TD Alternative Risk Focused Pool TD Alternative Risk Reduction Pool** 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 Waypoint Alternative Yield Fund

Alternative Multi-Strategy Alternative Multi-Strategy **Alternative Equity Focused** Alternative Multi-Strategy **Global Equity** Alternative Credit Focused **Alternative Equity Focused** Alternative Credit Focused Alternative Credit Focused Alternative Multi-Strategy Alternative Multi-Strategy Alternative Private Equity Alternative Equity Focused Alternative Equity Focused **Alternative Credit Focused** Alternative Other Alternative Equity Focused **Alternative Other** Alternative Other Alternative Credit Focused **Alternative Equity Focused Alternative Equity Focused** Alternative Equity Focused Alternative Equity Focused Alternative Equity Focused Alternative Multi-Strategy **Alternative Market Neutral** Alternative Equity Focused **Alternative Credit Focused** Alternative Multi-Strategy **Alternative Equity Focused Alternative Market Neutral** Alternative Multi-Strategy Alternative Credit Focused **Alternative Credit Focused** Alternative Multi-Strategy Alternative Multi-Strategy **Alternative Other** Alternative Multi-Strategy Alternative Equity Focused Alternative Equity Focused **Alternative Equity Focused Alternative Equity Focused**