



Alternative Investments Index CGE EMB QC - Constituents

Fund Name

Landry Global Equity Long/Short Fund Class F
Formula Growth Hedge Fund Class F - Main Series - 251
Majestic Global Diversified Fund Series F
Formula Growth Global Opportunities Fund Class F - Main Series - 999
Globevest Capital Alternative Growth Fund Class F2
Globevest Capital Secured Put Writing Fund Series F Units
Altervest Absolute Fund Series F
Formula Growth Alpha Fund Class F C\$ Hedged
Formula Growth Focus Fund Class F C\$ Hedged
Rivemont Absolute Return Fund Series F
Palos IOU High Yield Fund Series F CAD
Constance Alternative Options
LionGuard Opportunities Fund LP Class F