

CI High Interest Savings Fund

Class A



AS AT OCTOBER 31, 2019

FUND OVERVIEW

The investment objective of fund is to maximize monthly income for unitholders while preserving capital and liquidity by investing primarily in high interest deposit accounts.

FUND DETAILS

| | |
|--|---------------------------------|
| Inception date | July 2019 |
| Total net assets (\$CAD) As at 2019-10-31 | \$433.5 million |
| NAVPS | \$9.9986 |
| MER (%) | Information not available |
| Management fee (%) | 0.240 |
| Asset class | Canadian Money Market |
| Currency | CAD |
| Minimum investment | \$500 initial / \$25 additional |

Risk rating³



FUND CODES

| | |
|---|-------|
| A | 2113 |
| E | 16043 |
| F | 4113 |
| I | 5113 |
| O | 18043 |
| P | 90043 |

DISTRIBUTION HISTORY⁴

| Payable date | Total |
|--------------|--------|
| 2019-10-30 | 0.0175 |
| 2019-09-27 | 0.0155 |
| 2019-08-29 | 0.0176 |

PERFORMANCE¹

*Fund performance is not available for funds with a history of less than one year.

PORTFOLIO ALLOCATIONS²

| Asset allocation | (%) | Sector allocation | (%) |
|----------------------|---------|--------------------------|--------|
| Cash and Equivalents | 100.01% | Cash and Cash Equivalent | 99.99% |
| Other | -0.01% | Other | -0.01% |

| Geographic allocation | (%) |
|-----------------------|---------|
| Canada | 100.01% |
| Other | -0.01% |

Note: This page is not complete without disclaimers on the next page.

CI High Interest Savings Fund

Class A



AS AT OCTOBER 31, 2019

TOP HOLDINGS

| | Sector | (%) |
|--|----------------------|--------|
| 1. CI First Asset High Interest Savings ETF (CSAV) | Exchange Traded Fund | 97.89% |

MANAGEMENT TEAM



CI First Asset Investment Management oversees a wide variety of ETFs. Solutions under their purview include those based on fundamental, active security selection within both equities and fixed income, smart beta/quantitative mandates and covered call strategies. Led by Senior Vice-President and Portfolio Manager, Manash Goswami, the team is also a key point of contact between CI First Asset Exchange Traded Funds, a division of CI Investments Inc., and the market-making community, functioning as a vital resource that provides solutions and counsel for investment advisors and facilitates effective client ETF transactions.



Manash Goswami



Craig Allardyce

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com](http://ci.com).

¹ Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Please note that mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you. Past performance may not be repeated.

The annualized historical yield shown is based on the average return over seven-day period ended on %s (net of fees and expenses payable by the fund) and does not represent an actual one-year return.

² Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

³ The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

⁴ Please refer to the fund's simplified prospectus for distribution information.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

© CI Investments and the CI Investments design are registered trademarks of CI Investments Inc. © CI Investments Inc. 2019. All rights reserved. 2019. "Trusted Partner in Wealth™" is a trademark of CI Investments Inc.

Published October 2019