

## CI High Interest Savings Fund (Class F units) October 3, 2019

This document contains key information you should know about CI High Interest Savings Fund. You can find more detailed information in the fund's simplified prospectus. For a copy ask your representative or contact CI Investments Inc. at 1-800-792-9355 or service@ci.com, or visit our website at www.ci.com.

**Before you invest in any fund, you should consider how it works with your other investments and your tolerance for risk.**

### Quick facts

Fund code:	CAD 4113	Fund manager:	CI Investments Inc.
Date class started:	July 30, 2019	Portfolio manager:	CI Investments Inc.
Total value of fund on August 30, 2019:	\$119.2 million	Distributions:	Each month; excess capital gains (if any), each December; Default reinvestment in additional units
Management expense ratio (MER):	Information is not available as the fund is new	Minimum investment:	\$500 initial / \$25 additional

### What does the fund invest in?

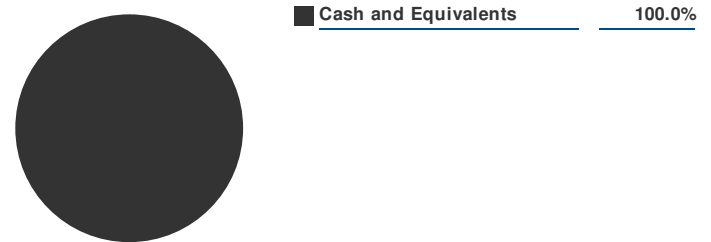
The investment objective of the fund is to maximize monthly income for unitholders while preserving capital and liquidity by investing primarily in high interest deposit accounts.

The charts below give you a snapshot of the fund's investments on August 30, 2019. The fund's investments will change.

### Top 10 investments (August 30, 2019)

1. Cash and Cash Equivalents	100.00%
<b>Total percentage of the top 10 investments</b>	<b>100.00%</b>
Total number of investments	1

### Investment mix (August 30, 2019)



### How risky is it?

The value of the fund can go down as well as up. You could lose money.

One way to gauge risk is to look at how much a fund's returns change over time. This is called "volatility".

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

### Risk rating

CI Investments Inc. has rated the volatility of this fund as **low**.

This rating is based on how much the fund's returns have changed from year to year. It doesn't tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the fund's returns, see the "What is a Mutual Fund and What are the Risks of Investing in a Mutual Fund?" section of the fund's simplified prospectus.

### No guarantees

Like most mutual funds, this fund doesn't have any guarantees. You may not get back the amount of money you invest. Although the fund primarily invests in bank deposit accounts, the fund is not covered by the Canada Deposit Insurance Corporation or any other government deposit insurer.

# CI High Interest Savings Fund (Class F units)

## How has the fund performed?

This section tells you how Class F securities of the fund have performed since inception. Returns are after expenses have been deducted. These expenses reduce the fund's returns.

## Year-by-year returns

Because Class F securities have been distributed under a simplified prospectus for less than one calendar year, there is no data available for this section.

## Best and worst 3-month returns

Because Class F securities have been distributed under a simplified prospectus for less than one calendar year, there is no data available for this section.

## Average return

Because Class F securities have been distributed under a simplified prospectus for less than 12 consecutive months, there is no data available for this section.

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## Who is this fund for?

### This fund may be suitable for you if you:

- are seeking higher yields on cash balances
- are looking for a liquid short-term investment
- can tolerate low risk.

## A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws of where you live and whether you hold the fund in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

