

# CI US Money Market Fund

Class F USD



AS AT OCTOBER 31, 2019

## FUND OVERVIEW

This fund invests primarily in US money market instruments that mature in less than 365 days.

## FUND DETAILS

Inception date	May 2017
Total net assets (\$CAD) As at 2019-10-31	\$32.1 million
NAVPS	\$10.0000
MER (%) As at 2019-03-31	0.55
Management fee (%)	0.750
Asset class	U.S. Money Market
Currency	USD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	-

## Risk rating<sup>3</sup>

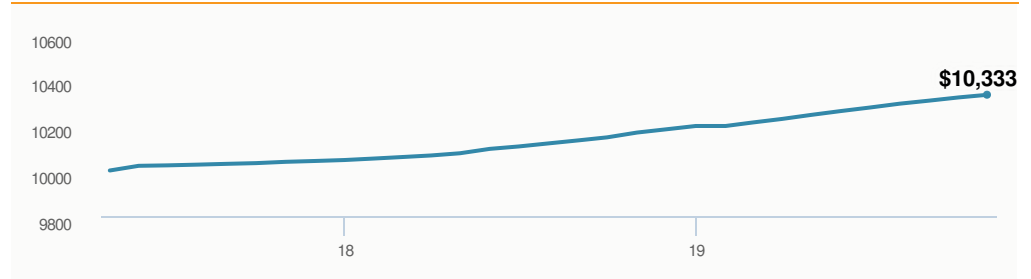


## FUND CODES

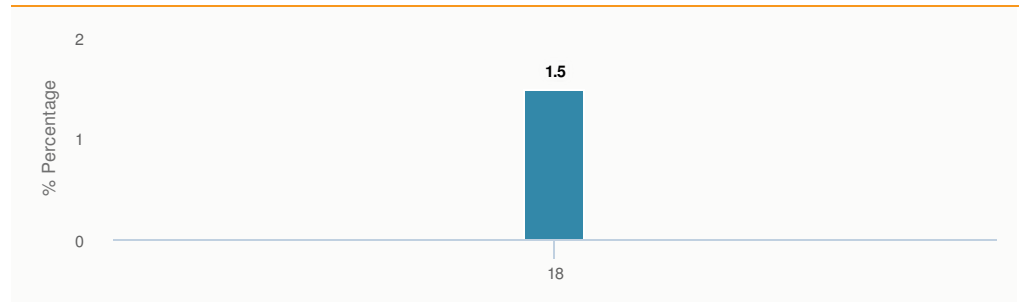
F	80382
A	ISC 125 DSC 525 LL 1525
I	5510
P	90382

## PERFORMANCE <sup>1</sup>

Growth of \$10,000 (since inception date)



## Calendar year performance



## Average annual compound returns

	YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
	1.5%	0.1%	0.4%	0.9%	1.8%	-%	-%	-%	1.3%

\*Since inception date

## PORTFOLIO ALLOCATIONS <sup>2</sup>

Asset allocation		Sector allocation	
	(%)		(%)
Cash and Equivalents	100.00%	Cash and Cash Equivalent	99.99%
<b>Geographic allocation</b>			
	(%)		
United States	93.60%		
Canada	6.40%		

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

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## TOP HOLDINGS

	Sector	(%)
1. Province of Quebec PN 21-Jan-2020	Cash and Cash Equivalent	8.96%
2. Enbridge Pipelines Inc DN 07-Nov-2019	Cash and Cash Equivalent	8.57%
3. Wells Fargo & Co 2.23% 15-Jan-2020	Cash and Cash Equivalent	8.18%
4. PNC Bank NA 2.48% 12-Mar-2020	Cash and Cash Equivalent	6.14%
5. Ontario Province 0.00% 17-Jan-2020	Cash and Cash Equivalent	6.11%
6. Royal Bank of Canada 2.52% 02-Mar-2020	Cash and Cash Equivalent	4.09%
7. HSBC Bank Canada 0.00% 09-Dec-2019	Cash and Cash Equivalent	4.06%
8. Toronto-Dominion Bank 0.00% 18-Aug-2020	Cash and Cash Equivalent	4.02%
9. Toronto-Dominion Bank 0.00% 02-Jul-2020	Cash and Cash Equivalent	4.01%
10. Barclays Bank PLC DN 30-Oct-2020	Cash and Cash Equivalent	4.00%
11. HSBC Bank Canada 0.00% 19-Feb-2020	Cash and Cash Equivalent	3.98%
12. Barclays Bank PLC 0.00% 01-May-2020	Cash and Cash Equivalent	3.98%
13. Suncor Energy Inc DN 13-Jan-2020	Cash and Cash Equivalent	3.86%
14. Suncor Energy Inc 0.00% 12-Nov-2019	Cash and Cash Equivalent	3.05%

## MANAGEMENT TEAM



Signature Global Asset Managements is among the largest portfolio management teams in Canada, managing a full range of global and Canadian income, equity and balanced mandates. Chief Investment Officer Eric Bushell was named Morningstar Fund Manager of the Decade in 2010. Signature Global Asset Management is a division of CI Investments Inc. Certain funds associated with Signature Global Asset Management are sub-advised by CI Global Investments Inc., a firm registered with the U.S. Securities and Exchange Commission and an affiliate of CI Investments Inc.



John Shaw



Leanne Ongaro



Paul Borean

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<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> Please refer to the fund's simplified prospectus for distribution information.

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Published October 2019