

AS AT AUGUST 31, 2019

FUND OVERVIEW

This fund invests primarily in Canadian money market instruments. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

FUND DETAILS

Inception date	June 2005
Total net assets (\$CAD) As at 2019-08-31	\$78.4 million
NAVPS	\$12.7675
MER (%)	Information not available
Management fee (%)	-
Asset class	Canadian Money Market
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Quarterly
Last distribution	\$0.0124

Risk rating³



FUND CODES

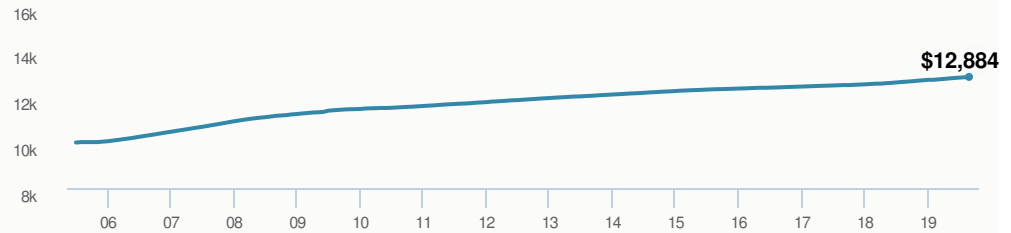
	T8	
I	5313	048T8
A	ISC 661 DSC 668 LL 1668	ISC 648T8 DSC 748T8
E	16160	
EF	15160	
F	254	
O	18160	
P	90035	

DISTRIBUTION HISTORY⁴

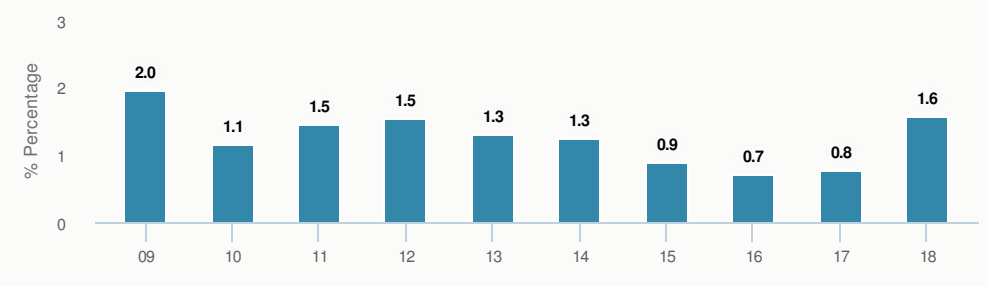
Payable date	Total
2019-06-21	0.0072
2019-03-22	0.0124
2017-03-31	0.0084
2016-03-24	0.0561
2014-03-28	0.0282

PERFORMANCE¹

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*
1.2%	0.1%	0.4%	0.9%	1.8%	1.3%	1.1%	1.2%	1.8%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation (%)		Sector allocation (%)	
Cash and Equivalents	92.36%	Cash and Cash Equivalent	92.36%
Canadian Corporate Bonds	7.63%	Fixed Income	7.63%
Other	0.01%	Other	0.01%
Geographic allocation (%)			
Canada	99.99%		
Other	0.01%		

AS AT AUGUST 31, 2019

TOP HOLDINGS

	Sector	(%)
1. Enbridge Pipelines Inc DN 10-Sep-2019	Cash and Cash Equivalent	8.50%
2. Manulife Bank of Canada 2.20% 27-Jan-2020	Cash and Cash Equivalent	3.84%
3. HSBC Bank Canada 0.00% 25-Sep-2019	Cash and Cash Equivalent	3.71%
4. Daimler Canada Finance Inc 0.00% 25-Oct-2019	Cash and Cash Equivalent	3.55%
5. Alberta Province 0.00% 10-Sep-2019	Cash and Cash Equivalent	3.52%
6. Canadian Imperial Bank Commrce 0.00% 01-Nov-2019	Cash and Cash Equivalent	3.50%
7. Alberta Province 0.00% 15-Oct-2019	Cash and Cash Equivalent	3.32%
8. HSBC Bank Canada 0.00% 26-Feb-2020	Cash and Cash Equivalent	3.26%
9. Manulife Bank of Canada 0.00% 07-Jan-2020	Cash and Cash Equivalent	3.26%
10. Bank of Montreal 0.00% 01-Jun-2020	Cash and Cash Equivalent	3.15%
11. Royal Bank of Canada 0.00% 30-Jun-2020	Fixed Income	3.13%
12. Royal Bank of Canada 0.00% 21-Apr-2020	Cash and Cash Equivalent	3.02%
13. Royal Bank of Canada 0.00% 25-Mar-2020	Cash and Cash Equivalent	3.01%
14. Inter Pipeline Corridor Inc 0.00% 08-Oct-2019	Cash and Cash Equivalent	2.96%
15. Toronto-Dominion Bank 0.00% 29-Nov-2019	Cash and Cash Equivalent	2.94%

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.



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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.

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