

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 2019-08-31	\$119.1 million
NAVPS As at 2019-09-17	\$10.0061
MER (%)	Information not available
Management fee (%)	0.240
Asset class	Canadian Money Market
Currency	CAD
Minimum investment	\$500 initial / \$25 additional

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

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

DISTRIBUTION HISTORY⁴

Payable date	Total
2019-08-29	0.0176

PERFORMANCE¹

As at 2019-08-31

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

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

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

Geographic allocation	(%)
Canada	99.99%
Other	0.01%

TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. CI First Asset High Interest Savings ETF (CSAV)	Exchange Traded Fund	99.99%

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 investment 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.

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