

FUND OVERVIEW

This fund invests primarily in U.S. money market instruments.

FUND DETAILS

Inception date	July 2001
Total net assets (\$CAD) As at 2019-09-30	\$19.8 million
NAVPS As at 2019-10-18	\$10.9971
MER (%) As at 2019-03-31	0.77
Management fee (%)	1.000
Asset class	U.S. Money Market
Currency	USD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0180

Risk rating³

Low	Low to medium	Medium	Medium to high	High
-----	---------------	--------	----------------	------

FUND CODES

A	ISC 101 DSC 501 LL 1509
E	17168
F	80335
O	19168
P	90335

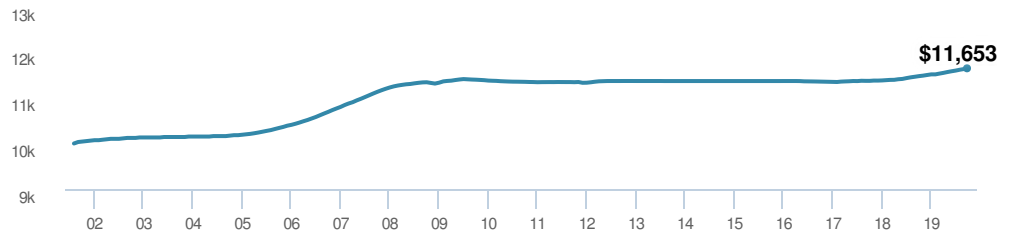
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-09-27	0.0110	2015-03-27	0.0504
2019-06-21	0.0100	2014-03-28	0.0218
2019-03-22	0.0180		
2017-03-31	0.2422		
2016-03-24	0.2936		

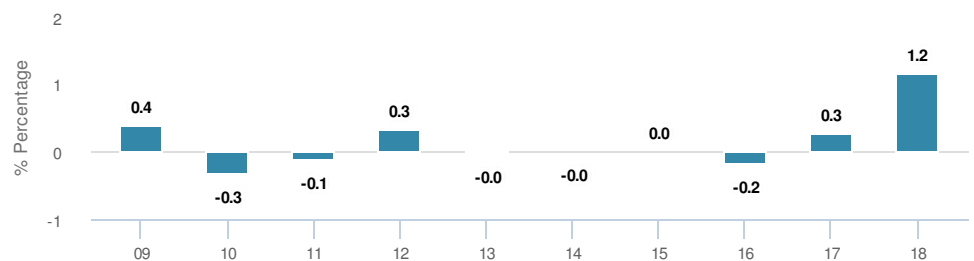
PERFORMANCE¹

As at 2019-09-30

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*
1.3%	0.1%	0.4%	0.9%	1.6%	0.9%	0.5%	0.2%	0.8%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-09-30

Asset allocation	(%)	Sector allocation	(%)
Cash and Equivalents	100.00%	Cash and Cash Equivalent	99.99%
Geographic allocation	(%)		
United States	99.26%		
Canada	0.74%		

UNDERLYING FUND ALLOCATIONS

	As at 2019-09-30	Sector	(%)
1. CI US Money Market Fund Class I US\$		Mutual Fund	99.11%

TOP HOLDINGS

	As at 2019-09-30	Sector	(%)
1. Enbridge Pipelines Inc DN 07-Oct-2019		Cash and Cash Equivalent	9.12%
2. Wells Fargo & Co 2.53% 15-Jan-2020		Cash and Cash Equivalent	8.70%
3. Province of British Columbia DN 30-Oct-2019		Cash and Cash Equivalent	8.44%
4. PNC Bank NA 2.48% 12-Mar-2020		Cash and Cash Equivalent	6.53%
5. Province of Quebec DN 22-Oct-2019		Cash and Cash Equivalent	5.63%
6. Royal Bank of Canada 2.52% 02-Mar-2020		Cash and Cash Equivalent	4.35%
7. HSBC Bank Canada BDN 09-Dec-2019		Cash and Cash Equivalent	4.32%
8. Toronto-Dominion Bank, The BDN 18-Aug-2020		Cash and Cash Equivalent	4.27%
9. Toronto-Dominion Bank 0.00% 02-Jul-2020		Cash and Cash Equivalent	4.26%
10. Barclays Bank PLC 0.00% 01-May-2020		Cash and Cash Equivalent	4.23%
11. HSBC Bank Canada 0.00% 19-Feb-2020		Cash and Cash Equivalent	4.23%
12. Barclays Bank PLC 0.00% 31-Oct-2019		Cash and Cash Equivalent	4.21%
13. Suncor Energy Inc DN 12-Nov-2019		Cash and Cash Equivalent	3.24%

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

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