

AS AT DECEMBER 31, 2025

FUND OVERVIEW

The ETF's objective is to earn income at the highest rate of return that is consistent with preserving capital and maintaining liquidity. It invests primarily in money market instruments that mature in less than 365 days.

FUND DETAILS

Inception date	July 2023
Total net assets (\$CAD) As at 2025-12-31	\$76.0 million
NAV\$	\$50.0274
Market price	\$50.0400
MER (%) As at 2025-06-30	0.16
Management fee (%)	0.14
Units outstanding As at 2026-01-16	1,540,000
Asset class	Money Market
Currency	CAD
CUSIP	12570J103
Distribution frequency	Monthly
Last distribution	\$0.0917

Risk rating¹



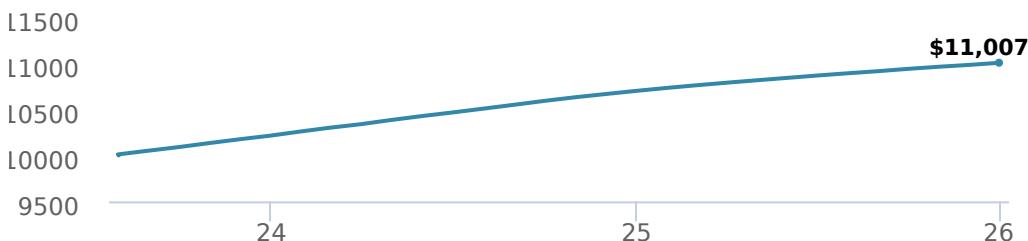
INVESTOR SUITABILITY

For Those Who:

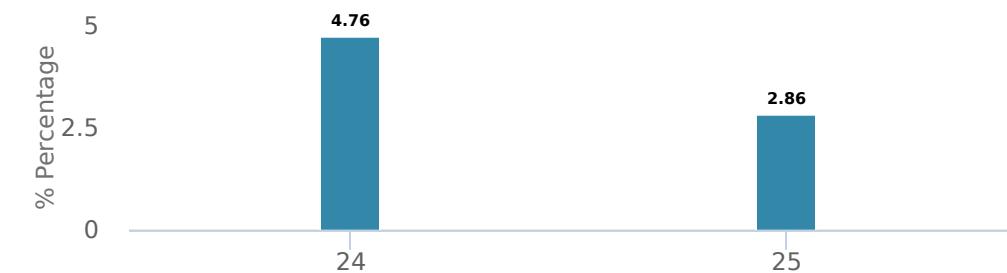
- Want To Receive Income
- Are Investing For The Short Term
- Can Tolerate Low Risk

PERFORMANCE²

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*
2.86%	0.21%	0.61%	1.28%	2.86%	-	-	-	4.00%

*Since inception date

DISTRIBUTION HISTORY³

Ex-Date	Total	Ex-Date	Total
2025-12-23	0.0917	2025-07-25	0.1279
2025-11-24	0.0890	2025-06-24	0.1316
2025-10-27	0.1230	2025-05-27	0.1210
2025-09-23	0.1017	2025-04-24	0.1250
2025-08-25	0.1166	2025-03-25	0.1259

MANAGEMENT TEAM



Leanne Ongaro



Grant Connor

CASH EQUIVALENTS BREAKDOWN

Commercial Paper	29.59%
Provincial Note	47.54%
Canadian T-Bill	22.87%

TERM TO MATURITY

0-30 Days	33.16%
31-60 Days	16.39%
61-90 Days	11.48%
90+ Days	38.97%

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Cash and Equivalents	94.28	Cash and Cash Equivalent	94.28	Canada	100.01
Canadian Corporate Bonds	2.91	Fixed Income	5.73	Other	-0.01
Canadian Bonds - Other	2.82	Other	-0.01		
Other	-0.01				

TOP HOLDINGS⁵

	Sector	(%)
1. ONTARIO T-BILL	Cash and Cash Equivalent	9.74%
2. CANADIAN TREASURY BILL	Cash and Cash Equivalent	8.57%
3. Newfoundland T-Bill	Cash and Cash Equivalent	7.40%
4. Toyota Credit Canada Inc 4.45% 26-Jan-2026	Cash and Cash Equivalent	4.94%
5. HYUNDAI CAP CDA INC DI DISCOUNT NOTE	Cash and Cash Equivalent	4.45%
6. Province Of Manitoba Canada T-Bill	Cash and Cash Equivalent	4.14%
7. Metropolitan Life Globl Fndg I 5.18% 15-Jun-2026	Cash and Cash Equivalent	3.49%
8. ENBRIDGE GAS INC DISCOUNT NOTE	Cash and Cash Equivalent	2.93%
9. Royal Bank of Canada 5.34% 23-Jun-2026	Cash and Cash Equivalent	2.92%
10. INTER PIPELINE CORRIDOR DISCOUNT NOTE	Cash and Cash Equivalent	2.82%
11. Glacier Credit Card Trust 4.74% 20-Sep-2029	Fixed Income	2.82%
12. HYUNDAI CAP CDA INC DISCOUNT NOTE	Cash and Cash Equivalent	2.53%
13. Canada Government 28-Jan-2026	Cash and Cash Equivalent	2.33%
14. NORTH WEST REDWATER PAR DISCOUNT NOTE	Cash and Cash Equivalent	2.31%
15. Nova Scotia T-Bill	Cash and Cash Equivalent	2.17%

Over 35,000 financial advisors have chosen CI Global Asset Management 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.](#)

¹ 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.

² 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.

³ Please refer to the fund's simplified prospectus for distribution information.

⁵ The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity or security discussed.

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000 invested" chart shows the final value of a hypothetical \$10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on [ci.com](#).

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