

# CI Money Market ETF

TSX TICKER : CMNY



AS AT MARCH 31, 2026

## 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	<b>July 2023</b>
Total net assets (\$CAD) As at 2026-03-31	<b>\$120.0 million</b>
NAVPS	<b>\$50.0208</b>
Market price	<b>\$50.0300</b>
MER (%) As at 2025-12-31	<b>0.16</b>
Management fee (%)	<b>0.14</b>
Units outstanding As at 2026-04-16	<b>2,400,000</b>
Asset class	<b>Money Market</b>
Currency	<b>CAD</b>
CUSIP	<b>12570J103</b>
Distribution frequency	<b>Monthly</b>
Last distribution	<b>\$0.0938</b>

## Risk rating<sup>1</sup>



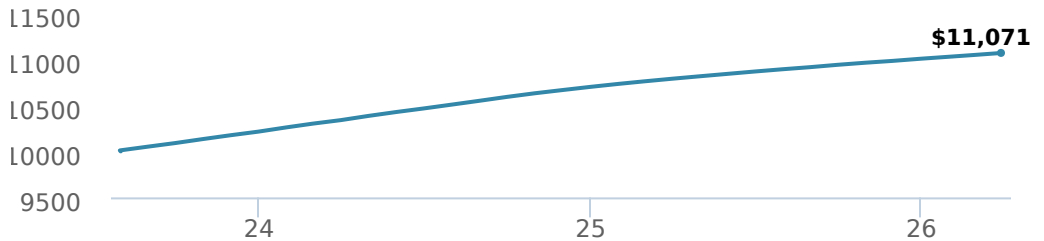
## INVESTOR SUITABILITY

For Those Who:

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

## PERFORMANCE<sup>2</sup>

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



## Calendar year performance



## Average annual compound returns

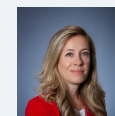
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
<b>0.57%</b>	<b>0.20%</b>	<b>0.57%</b>	<b>1.19%</b>	<b>2.61%</b>	-	-	-	<b>3.85%</b>

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Ex-Date	Total	Ex-Date	Total
2026-03-25	<b>0.0938</b>	2025-10-27	<b>0.1230</b>
2026-02-23	<b>0.0898</b>	2025-09-23	<b>0.1017</b>
2026-01-26	<b>0.1096</b>	2025-08-25	<b>0.1166</b>
2025-12-23	<b>0.0917</b>	2025-07-25	<b>0.1279</b>
2025-11-24	<b>0.0890</b>	2025-06-24	<b>0.1316</b>

## MANAGEMENT TEAM



Leanne Ongaro



Grant Connor

## CASH EQUIVALENTS BREAKDOWN

Commercial Paper	<b>29.28%</b>
Provincial Note	<b>46.26%</b>
Canadian T-Bill	<b>24.46%</b>

## TERM TO MATURITY

0-30 Days	<b>26.07%</b>
31-60 Days	<b>14.86%</b>
61-90 Days	<b>20.20%</b>
90+ Days	<b>38.87%</b>

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## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Cash and Equivalents	<b>82.30</b>	Cash and Cash Equivalent	<b>82.30</b>	Canada	<b>100.01</b>
Canadian Corporate Bonds	<b>14.07</b>	Fixed Income	<b>17.71</b>	Other	<b>-0.01</b>
Canadian Bonds - Other	<b>1.84</b>	Other	<b>-0.01</b>		
Mortgages	<b>1.80</b>				
Other	<b>-0.01</b>				

## TOP HOLDINGS<sup>5</sup>

	Sector	(%)
1. CANADIAN TREASURY BILL	Cash and Cash Equivalent	<b>8.78%</b>
2. ONTARIO T-BILL	Cash and Cash Equivalent	<b>7.59%</b>
3. Province Of Manitoba Canada T-Bill	Cash and Cash Equivalent	<b>3.16%</b>
4. Pacific Life Global Funding II 3.14% 01-Feb-2027	Fixed Income	<b>2.85%</b>
5. NORTH WEST REDWATER PAR DISCOUNT NOTE	Cash and Cash Equivalent	<b>2.41%</b>
6. Newfoundland T-Bill	Cash and Cash Equivalent	<b>2.29%</b>
7. BANK OF MONTREAL 2.55% 21-Jan-2027	Fixed Income	<b>1.99%</b>
8. Province Of New Brunswick Canada T-Bill	Cash and Cash Equivalent	<b>1.91%</b>
9. Royal Bank of Canada 5.34% 23-Jun-2026	Cash and Cash Equivalent	<b>1.86%</b>
10. Glacier Credit Card Trust 4.74% 20-Sep-2029	Fixed Income	<b>1.84%</b>
11. Fortified Trust 1.96% 23-Oct-2026	Fixed Income	<b>1.80%</b>
12. ENBRIDGE GAS INC DISCOUNT NOTE	Cash and Cash Equivalent	<b>1.79%</b>
13. IGM Financial Inc 3.44% 26-Jan-2027	Fixed Income	<b>1.73%</b>
14. Mercedes-Benz Fin Canada Inc 5.14% 29-Jun-2026	Fixed Income	<b>1.57%</b>
15. Metropolitan Life Globl Fndg I 3.60% 01-Apr-2028	Fixed Income	<b>1.46%</b>

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<sup>1</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>2</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>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>5</sup> 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.

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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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