

CI U.S. Money Market ETF

TSX TICKER : UMNY.U



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 denominated in U.S. dollars that mature in less than 365 days.

FUND DETAILS

| | |
|--|-----------------------|
| Inception date | July 2023 |
| Total net assets (\$USD) As at 2025-12-31 | \$17.0 million |
| NAVPS | \$50.0455 |
| Market price | \$50.0600 |
| MER (%) As at 2025-06-30 | 0.15 |
| Management fee (%) | 0.14 |
| Units outstanding As at 2026-01-16 | 340,000 |
| Asset class | Money Market |
| Currency | USD |
| CUSIP | 12570M106 |
| Distribution frequency | Monthly |
| Last distribution | \$0.1470 |

Risk rating¹



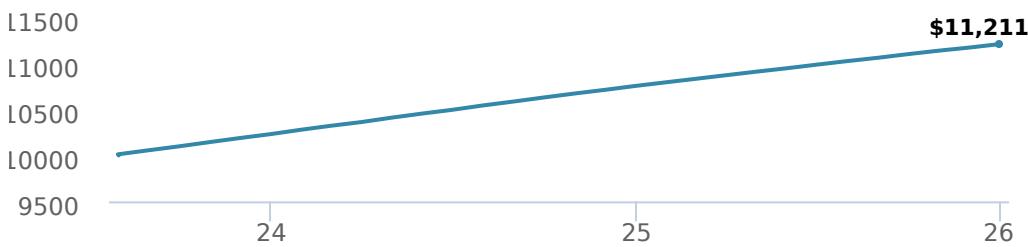
INVESTOR SUITABILITY

For Those Who:

- Want To Receive Income In US Dollars
- 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* |
|--------------|--------------|--------------|--------------|--------------|-----|-----|------|--------------|
| 4.23% | 0.35% | 0.99% | 2.04% | 4.23% | - | - | - | 4.78% |

*Since inception date

DISTRIBUTION HISTORY³

| Ex-Date | Total | Ex-Date | Total |
|------------|---------------|------------|---------------|
| 2025-12-23 | 0.1470 | 2025-07-25 | 0.1900 |
| 2025-11-24 | 0.1480 | 2025-06-24 | 0.1781 |
| 2025-10-27 | 0.1893 | 2025-05-27 | 0.1874 |
| 2025-09-23 | 0.1632 | 2025-04-24 | 0.1815 |
| 2025-08-25 | 0.1799 | 2025-03-25 | 0.1650 |

MANAGEMENT TEAM



Leanne Ongaro



Grant Connor

CASH EQUIVALENTS BREAKDOWN

| | |
|------------------|---------------|
| Commercial Paper | 33.99% |
| US T-Bill | 66.01% |

TERM TO MATURITY

| | |
|------------|---------------|
| 0-30 Days | 37.37% |
| 31-60 Days | 11.54% |
| 61-90 Days | 3.15% |
| 90+ Days | 47.94% |

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PORTFOLIO ALLOCATIONS⁴

| Asset allocation | (%) | Sector allocation | (%) | Geographic allocation | (%) |
|--------------------------|--------------|--------------------------|--------------|-----------------------|---------------|
| Cash and Equivalents | 50.97 | Cash and Cash Equivalent | 50.97 | United States | 100.00 |
| Foreign Government Bonds | 40.32 | Fixed Income | 49.03 | | |
| Foreign Corporate Bonds | 8.71 | | | | |

TOP HOLDINGS⁵

| | Sector | (%) |
|--|--------------------------|---------------|
| 1. United States Treasury Bill | Fixed Income | 37.27% |
| 2. ENBRIDGE PIPE DISC | Cash and Cash Equivalent | 7.20% |
| 3. BARCLAYS BK PLC DISCOUNT NOTE | Cash and Cash Equivalent | 5.63% |
| 4. BMW US Capital LLC 4.65% 13-Aug-2026 | Fixed Income | 5.04% |
| 5. TORONTO DOMINION BANK DISCOUNT NOTE | Cash and Cash Equivalent | 4.42% |
| 6. Caterpillar Financl Svcs Corp 5.05% 27-Feb-2026 | Cash and Cash Equivalent | 3.87% |
| 7. United States Treasury 19-Feb-2026 | Cash and Cash Equivalent | 3.23% |
| 8. United States Treasury 14-May-2026 | Fixed Income | 3.05% |
| 9. Mercedes-Benz Finance NA LLC 4.80% 13-Nov-2026 | Fixed Income | 2.97% |
| 10. Mercedes-Benz Finance NA LLC 4.90% 09-Jan-2026 | Cash and Cash Equivalent | 2.95% |
| 11. Toyota Motor Credit Corp 1.13% 18-Jun-2026 | Cash and Cash Equivalent | 2.91% |
| 12. John Deere Capital Corp 1.05% 17-Jun-2026 | Cash and Cash Equivalent | 2.91% |
| 13. Toyota Motor Credit Corp 0.80% 09-Jan-2026 | Cash and Cash Equivalent | 2.27% |
| 14. PACCAR FINL LTD US DL DISCOUNT NOTE | Cash and Cash Equivalent | 2.17% |
| 15. Metropolitan Life Globl Fndg I 5.00% 06-Jan-2026 | Cash and Cash Equivalent | 2.04% |

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.

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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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