

# CI High Interest Savings ETF

TSX TICKER : CSAV



AS AT DECEMBER 31, 2025

## 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	June 2019
Total net assets (\$CAD) As at 2025-12-31	\$5.3 billion
NAVPS	\$50.0275
Market price	\$50.0400
MER (%) As at 2025-06-30	0.15
Management fee (%)	0.14
Units outstanding As at 2026-01-16	104,000,000
Asset class	Money Market
Currency	CAD
CUSIP	12558L104
Distribution frequency	Monthly
Last distribution	\$0.0725

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



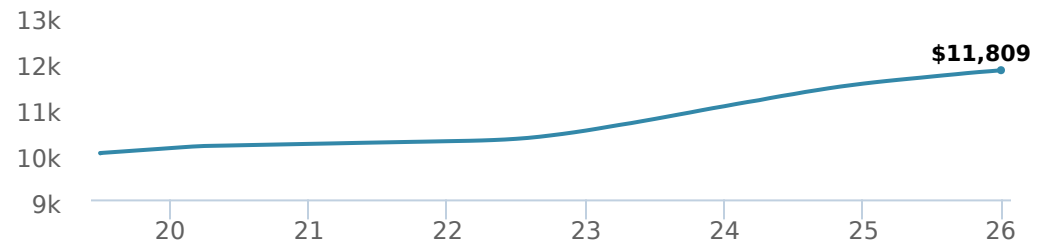
## INVESTOR SUITABILITY

For Those Who:

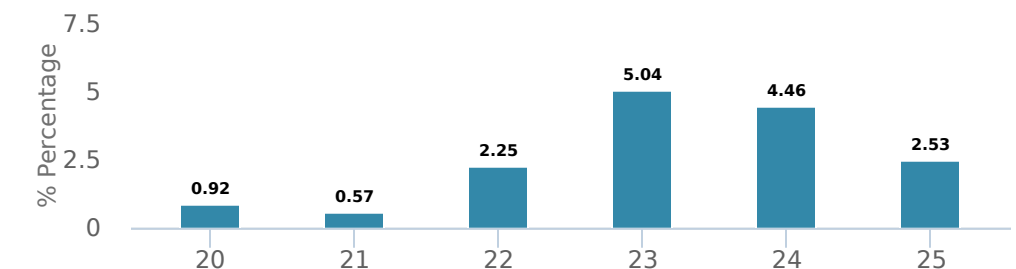
- Are Seeking Higher Yields On Cash Balances Through High Interest Deposit Accounts
- Are Looking For A Liquid, Short-term Investment
- Want To Receive Monthly Cash Flows
- Can Tolerate Low Risk

## 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*
2.53%	0.19%	0.54%	1.17%	2.53%	4.00%	2.96%	-	2.57%

\*Since inception date

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

Ex-Date	Total	Ex-Date	Total
2025-12-23	0.0725	2025-07-25	0.1074
2025-11-24	0.0841	2025-06-24	0.1017
2025-10-27	0.1093	2025-05-27	0.1106
2025-09-23	0.1020	2025-04-24	0.1059
2025-08-25	0.1071	2025-03-25	0.1049

## MANAGEMENT TEAM



CI Global Asset Management ETF

# CI High Interest Savings ETF

TSX TICKER : CSAV



AS AT DECEMBER 31, 2025

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

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

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

	Sector	(%)
1. NATIONAL BANK CASH ACCT	Cash and Cash Equivalent	56.68%
2. BMO CASH ACCOUNT	Cash and Cash Equivalent	18.74%
3. CANADIAN TREASURY BILL	Cash and Cash Equivalent	10.10%
4. SCOTIABANK CASH ACCOUNT	Cash and Cash Equivalent	9.80%
5. Canada Government 28-Jan-2026	Cash and Cash Equivalent	4.64%
6. CIBC CASH ACCOUNT	Cash and Cash Equivalent	0.01%

Note: This page is not complete without disclaimers on the next page.

**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.](#)**

<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.

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

The CI Exchange-Traded Funds (ETFs) are managed by CI Global Asset Management, a subsidiary of CI Financial Corp. CI Global Asset Management is a registered business name of CI Investments Inc.

© CI Investments Inc. 2026. All rights reserved.