

# CI Money Market Class

Series A CAD



AS AT DECEMBER 31, 2025

## FUND OVERVIEW

CI Money Market Class aims to maximize short-term income and preserve capital by investing substantially all of its assets in securities of CI Money Market Fund. The underlying fund invests in high-quality short-term debt instruments.

## FUND DETAILS

Inception date	March 2006
CAD Total net assets (\$CAD) As at 2025-12-31	\$270.7 million
NAVPS	\$10.0000
MER (%) As at 2025-09-30	0.44
Management fee (%)	0.39
Asset class	Money Market
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	

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

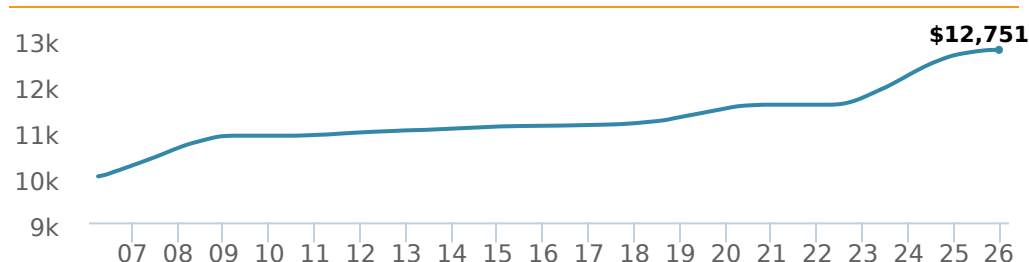


## FUND CODES

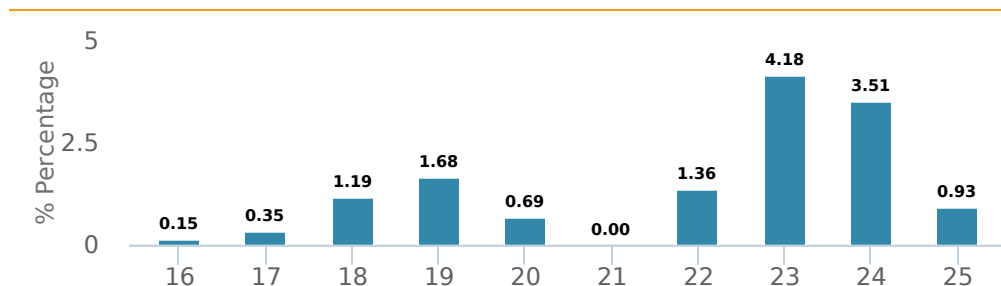
A	50019
F	54019
I	55019
P	58019

## PERFORMANCE<sup>2</sup>

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



### Calendar year performance



### Average annual compound returns

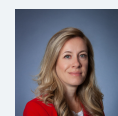
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
0.93%	0.00%	0.04%	0.24%	0.93%	2.86%	1.98%	1.40%	1.24%

\* Since inception date

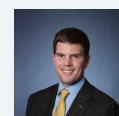
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2025-12-31	0.0003	2025-07-25	0.0070
2025-11-28	0.0012	2025-06-27	0.0080
2025-10-31	0.0029	2025-05-30	0.0125
2025-09-26	0.0049	2025-04-25	0.0101
2025-08-29	0.0090	2025-03-28	0.0126

## MANAGEMENT TEAM



Leanne Ongaro



Grant Connor

## CASH EQUIVALENTS BREAKDOWN

Commercial Paper	27.92%
Provincial Note	48.56%
Canadian T-Bill	23.52%

## TERM TO MATURITY

0-30 Days	29.42%
31-60 Days	21.12%
61-90 Days	10.98%
90+ Days	38.48%

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AS AT DECEMBER 31, 2025

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Cash and Equivalents	84.12	Cash and Cash Equivalent	84.12	Canada	99.97
Canadian Government Bonds	6.75	Fixed Income	15.85	Other	0.03
Canadian Corporate Bonds	4.81	Other	0.03		
Canadian Bonds - Other	4.29				
Other	0.03				

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Money Market Fund Series I	Mutual Fund	97.99%

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

	Sector	(%)
1. ONTARIO T-BILL	Cash and Cash Equivalent	8.76%
2. Newfoundland T-Bill	Cash and Cash Equivalent	7.01%
3. CANADIAN TREASURY BILL	Fixed Income	6.75%
4. Glacier Credit Card Trust 4.74% 20-Sep-2029	Fixed Income	4.29%
5. Metropolitan Life Globl Fndg I 5.18% 15-Jun-2026	Cash and Cash Equivalent	4.21%
6. Quebec T-Bill	Cash and Cash Equivalent	4.12%
7. Province Of Manitoba Canada T-Bill	Cash and Cash Equivalent	4.00%
8. Canada Government 25-Feb-2026	Cash and Cash Equivalent	2.98%
9. Royal Bank of Canada 5.34% 23-Jun-2026	Cash and Cash Equivalent	2.96%
10. Canada Government 28-Jan-2026	Cash and Cash Equivalent	2.88%
11. Hyundai Cap Cda Inc Di 0.00 05Jan26	Cash and Cash Equivalent	2.88%
12. Metropolitan Life Globl Fndg I 3.60% 01-Apr-2028	Fixed Income	2.84%
13. Alberta T-Bill	Cash and Cash Equivalent	2.04%
14. TMX Group Ltd 4.75% 26-May-2026	Cash and Cash Equivalent	2.04%
15. New York Life Global Funding 3.67% 30-Jun-2026	Cash and Cash Equivalent	2.00%

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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.

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.

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