

CI Money Market Fund

Series DI CAD



AS AT AUGUST 31, 2025

FUND OVERVIEW

This fund invests primarily in Canadian money market instruments that mature in less than 365 days. The portfolio adviser may also choose to invest up to 5% of the fund's assets in foreign securities.

FUND DETAILS

Inception date	July 2024
CAD Total net assets (\$CAD) As at 2025-08-29	\$4.6 billion
NAVPS	\$10.0000
MER (%) As at 2025-03-31	0.00
Management fee (%)	Negotiable
Asset class	Money Market
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Monthly
Last distribution	

Risk rating¹



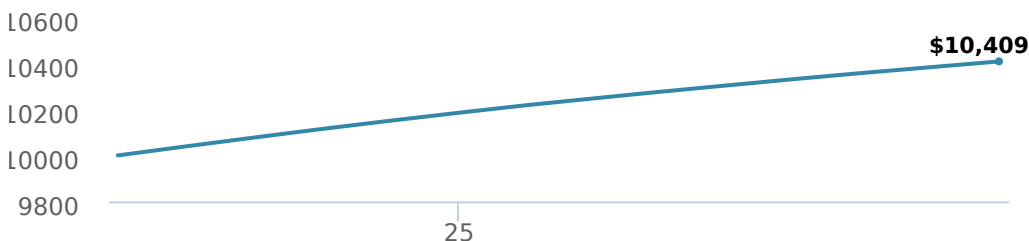
FUND CODES

DI	DI501
A	ISC 649 DSC SO* 648 LL SO 1648
DA	ISC DA501 ISC DA214 ISC DA396 ISC DA216 ISC DA397 ISC DA212 ISC DA398
DF	NL DF501 NL DF397 NL DF216 NL DF396 NL DF214 NL DF398 NL DF212
F	472
I	NL 872 NL 96253 NL 96255 NL 96252 NL 96250

*No new purchases directly into switch only funds.

PERFORMANCE²

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



Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
2.20%	0.24%	0.75%	1.59%	3.69%	-	-	-	3.76%

*Since inception date

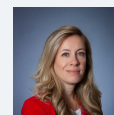
DISTRIBUTION HISTORY³

Payable date	Total
2025-08-29	0.0291

CASH EQUIVALENTS BREAKDOWN

Commercial Paper	36.32%
Provincial Note	30.02%
Canadian T-Bill	33.66%

MANAGEMENT TEAM



Leanne Ongaro



Grant Connor

TERM TO MATURITY

0-30 Days	37.41%
31-60 Days	22.78%
61-90 Days	5.07%
90+ Days	34.74%

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Cash and Equivalents	78.83	Cash and Cash Equivalent	78.83	Canada	99.99
Canadian Corporate Bonds	16.37	Fixed Income	21.16	Other	0.01
Canadian Government Bonds	4.79	Other	0.01		
Other	0.01				

TOP HOLDINGS⁵

	Sector	(%)
1. Royal Bank of Canada 3.37% 29-Sep-2025	Fixed Income	5.02%
2. Metropolitan Life Globl Fndg I 5.18% 15-Jun-2026	Fixed Income	4.45%
3. Canada Government 08-Oct-2025	Cash and Cash Equivalent	3.96%
4. Canada Government 10-Sep-2025	Cash and Cash Equivalent	3.89%
5. Enbridge Gas Inc Cds- 0.0 18Sep25	Cash and Cash Equivalent	3.75%
6. Canada Government 22-Oct-2025	Cash and Cash Equivalent	3.58%
7. Hyundai Cap Cda Inc Co 0.00 19Sep25	Cash and Cash Equivalent	2.72%
8. Quebec Province 05-Sep-2025	Cash and Cash Equivalent	2.69%
9. Alberta T-Bill	Cash and Cash Equivalent	2.60%
10. CANADIAN TREASURY BILL	Fixed Income	2.39%
11. Ontario Province 15-Oct-2025	Cash and Cash Equivalent	2.25%
12. Royal Bank of Canada 1.78% 20-May-2026	Fixed Income	2.09%
13. Hyundai Cap Cda Inc Co 0.00 18Sep25	Cash and Cash Equivalent	2.02%
14. Enbridge Gas Inc Cds- 0.0 10Sep25	Cash and Cash Equivalent	1.94%
15. Canada Government 28-Jan-2026	Cash and Cash Equivalent	1.82%

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.](#)

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 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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