

CI U.S. Money Market Fund (formerly CI US Money Market Fund)

Series A USD

FUND OVERVIEW

This fund invests primarily in US money market instruments that mature in less than 365 days.

FUND DETAILS

Inception date	January 1995
Total net assets (\$CAD) As at 2023-07-31	\$53.0 million
NAVPS As at 2023-08-28	\$10.0000
MER (%) As at 2023-03-31	0.75
Management fee (%)	0.39
Asset class	Money Market
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

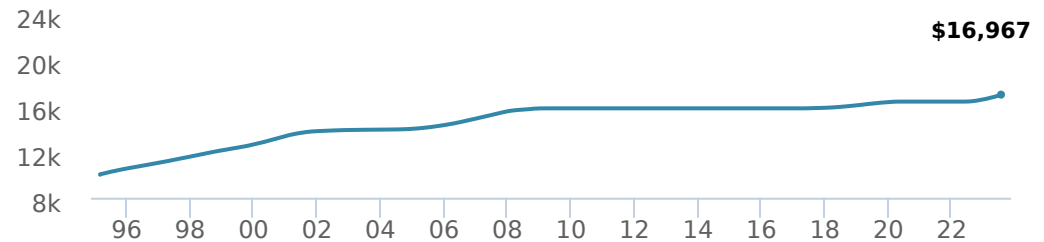
A	ISC 125 DSC SO* 525 LL SO 1525
F	80382
I	NL 5510 NL 6370
P	90382

*No new purchases directly into switch only funds.

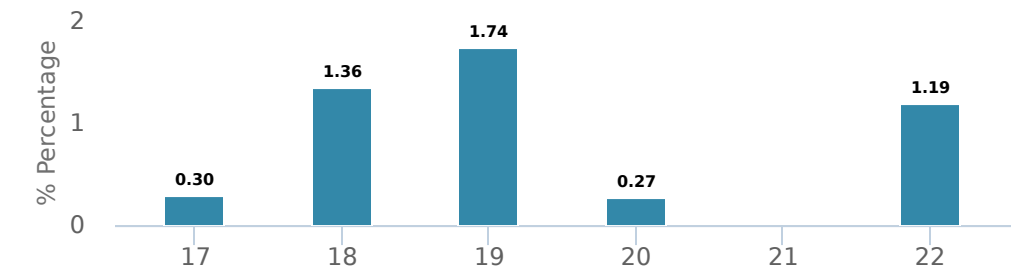
PERFORMANCE²

As at 2023-07-31

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*
2.49%	0.41%	1.19%	2.20%	3.59%	1.22%	1.28%	0.73%	1.87%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2023-07-31	0.0411	2023-02-28	0.0311
2023-06-30	0.0388	2023-01-31	0.0288
2023-05-31	0.0382	2022-12-30	0.0255
2023-04-28	0.0336	2022-11-30	0.0260
2023-03-31	0.0346	2022-10-31	0.0244

MANAGEMENT TEAM



Leanne Ongaro



Paul Marcogliese

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.15%
\$500,000 - \$1,000,000	0.15%
\$1,000,000 - \$2,500,000	0.18%
\$2,500,000 - \$5,000,000	0.20%
\$5,000,000 and above	0.25%

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PORTFOLIO ALLOCATIONS⁵

As at 2023-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Cash and Equivalents	88.68	Cash and Cash Equivalent	88.68	United States	91.31
Foreign Government Bonds	7.52	Fixed Income	11.32	Canada	8.69
Foreign Corporate Bonds	3.80				

TOP HOLDINGS

	Sector	(%)
1. United States Treasury 0.00% 01-Aug-2023	Cash and Cash Equivalent	20.88%
2. United States Treasury 0.00% 09-Nov-2023	Cash and Cash Equivalent	14.96%
3. United States Treasury 0.00% 08-Aug-2023	Cash and Cash Equivalent	9.48%
4. Enbridge Pipelines Inc	Cash and Cash Equivalent	8.69%
5. United States Treasury 0.00% 31-Aug-2023	Cash and Cash Equivalent	7.56%
6. United States Treasury Bill	Fixed Income	7.52%
7. United States Treasury 0.00% 28-Sep-2023	Cash and Cash Equivalent	5.65%
8. Toronto-Dominion Bank 0.00% 28-Sep-2023	Cash and Cash Equivalent	5.64%
9. Florida Power & Light Co 5.33% 12-Jan-2024	Cash and Cash Equivalent	5.60%
10. Metropolitan Life Globl Fndg I 5.81% 21-Mar-2025	Fixed Income	3.80%
11. Barclays Bank PLC 0.00% 29-Sep-2023	Cash and Cash Equivalent	3.76%
12. Metlife Short Term Funding LLC 0.00% 09-Nov-2023	Cash and Cash Equivalent	2.42%
13. Barclays Bank PLC 0.00% 07-Sep-2023	Cash and Cash Equivalent	1.89%
14. Usd Cash Sweep	Cash and Cash Equivalent	1.26%

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.

⁴ CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁵ Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

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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