

CI High Interest Savings Fund

Class F CAD



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	July 2019
Total net assets (\$CAD) As at 2020-08-31	\$2.0 billion
NAVPS As at 2020-09-17	\$9.9972
MER (%) As at 2020-03-31	0.22
Management fee (%)	0.14
Asset class	Money Market
Currency	CAD
Minimum investment	\$500 initial / \$25 additional

Risk rating²

Low	Low to medium	Medium	Medium to high	High
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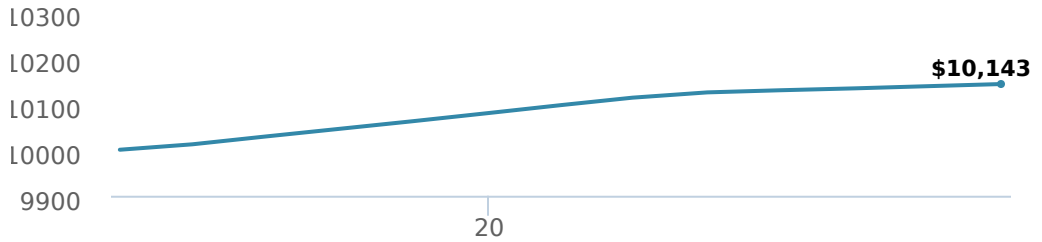
FUND CODES

F	4113
A	2113
E	16043
I	5113
O	18043
P	90043

PERFORMANCE¹

As at 2020-08-31

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*
0.7%	-%	0.1%	0.3%	1.4%	-%	-%	-%	1.4%

*Since inception date

MANAGEMENT TEAM



CI First Asset Investment Management oversees a wide variety of ETFs. Solutions under their purview include those based on fundamental, active security selection within both equities and fixed income, smart beta/quantitative mandates and covered call strategies. The team is also a key point of contact between CI First Asset Exchange Traded Funds, a division of CI Investments Inc., and the market-making community, functioning as a vital resource that provides solutions and counsel for investment advisors and facilitates effective client ETF transactions.

PORTFOLIO ALLOCATIONS⁵

As at 2020-08-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Cash and Equivalents	100.02%	Cash and Cash Equivalent	99.99%	Canada	100.02%
Other	-0.02%	Other	-0.02%	Other	-0.02%

TOP HOLDINGS

As at 2020-08-31

	Sector	(%)
1. CI First Asset High Interest Savings ETF (CSAV)	Exchange Traded Fund	99.94%

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¹ 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.

² 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.

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" chart shows the final value of a hypothetical \$10,000 investment in securities in this class 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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