

Cash Management Pool

Class OF CAD



AS AT MARCH 31, 2026

FUND OVERVIEW

FUND DETAILS

Inception date	August 2007
Total net assets (\$CAD) As at 2026-03-31	\$44.7 million
NAVPS	\$5.0000
MER (%) As at 2025-12-31	0.17
Management fee (%)	Negotiable
Asset class	Money Market
Currency	CAD
Minimum investment	\$100 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0004

Risk rating²



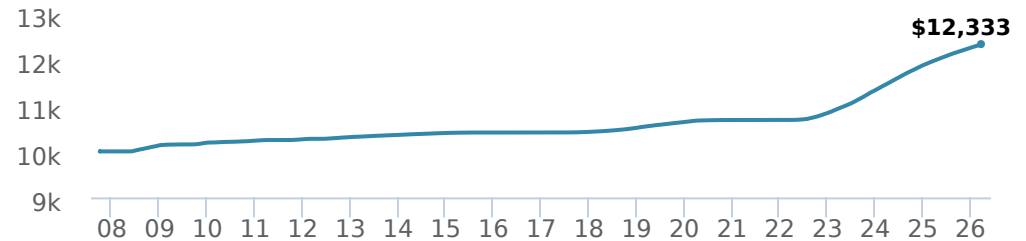
FUND CODES

OF	NL 19301
A	ISC 19651
	DSC SO* 19851
	LL 19551
	IDSC SO* 19751
E	ISC 16651
	DSC SO* 16851
	LL SO* 16551
	IDSC SO* 16751
F	NL 80551
I	16451
W	ISC 9601
	DSC SO* 9801
	LL SO* 1351
	NL 9695
	IDSC SO* 9795

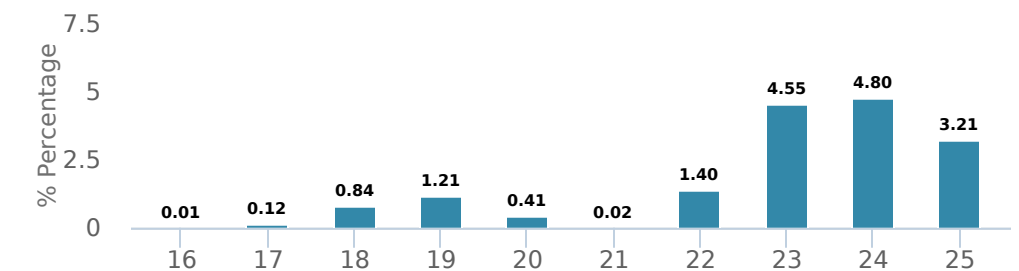
*No new purchases directly into switch only funds.

PERFORMANCE¹

Growth of \$10,000 (since performance 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*
0.70%	0.20%	0.70%	1.40%	3.00%	4.10%	2.90%	1.70%	1.10%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-03-31	0.0004	2026-03-24	0.0004
2026-03-30	0.0011	2026-03-23	0.0012
2026-03-27	0.0004	2026-03-20	0.0004
2026-03-26	0.0004		
2026-03-25	0.0004		

MANAGEMENT TEAM



CI Global Asset Management (CI GAM) is an integrated global investment asset manager with a strong lineup of relevant investment solutions that will help today's investors meet their financial goals. Our strength comes from our lineup of portfolio managers and the range of expertise they provide. Our teams employ some of the industry's brightest investment minds, whose knowledge and experience in research, security selection and risk management work on your behalf.



Leanne Ongaro



Grant Connor

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Cash and Equivalents	64.27%	Cash and Cash Equivalent	64.27%	Canada	99.95%
Canadian Corporate Bonds	16.44%	Fixed Income	35.68%	Other	0.05%
Canadian Government Bonds	11.81%	Other	0.05%		
Canadian Bonds - Other	4.79%				
Mortgages	2.64%				
Other	0.05%				

TOP HOLDINGS

	Sector	(%)
1. CI Money Market Fund Series I	Mutual Fund	99.86%
2. Cash	Cash and Cash Equivalent	0.14%

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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 seven-day period ended on < month end date and year >. It has been annualized in the case of effective yield by compounding the seven-day return (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.

³ Please refer to the fund's simplified prospectus for distribution information.

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.

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