

HISA ETF INFORMATION	2024-07-02		
In Canadian dollars	Symbol	Estimated Net Yield	MER
CI High Interest Savings ETF	<u>CSAV</u>	4.56%	0.16%
CI High Interest Savings Fund Series F	<u>CIG4113C</u>	4.51%	0.21%

HISA INFORMATION

In Canadian dollars	Interest rate		Issuer's disclosures information as per Bill 86 (BANK ACT)
B2B Bank	<u>BTB101</u>	4.65%	High Interest Investment Account (HIIA) (b2bbank.com)
Equitable Bank	<u>EQB1001</u>	4.55%	Equitable High Interest Savings Account Product Sheet
Equitable Bank (Corporate)	EQB1003	4.40%	
Home Trust	<u>HOM101</u>	4.65%	High Interest Savings Account (HISA) Fact Sheet
Manulife Bank	<u>MIP610, 810</u>	4.40%	Investment savings account Manulife Bank
National Bank Investments (National Bank of Canada)	<u>NBC200</u>	4.55%	NBI Altamira CashPerformer Product Fact Sheet
National Bank Investments (National Bank Trust)	NBC6200	4.55%	
National Bank Investments (Natcan Trust Company)	NBC8200	4.55%	
RBC (Royal Bank of Canada)*	<u>RBF2011</u>	4.55%	RBC Investment Savings Account Features
RBC (Royal Bank Mortgage)*	RBF2021	4.55%	
RBC (Royal Trust Corp. of Canada)*	RBF2031	4.55%	
RBC (Royal Trust Company)*	RBF2041	4.55%	
Royal Bank of Canada (Corporate)	RBF2013	4.40%	
Renaissance Investments (CIBC)	<u>ATL5071</u>	4.55%	Renaissance High Interest Savings Account Product Features
Scotiabank (Bank of Nova Scotia Trust Company, Bank of Nova Scotia)*	<u>DYN5004, 6004</u>	4.75%	Tiered Investment Savings Account Product Description
Scotiabank (Bank of Nova Scotia Trust Company, Bank of Nova Scotia / Corporate)	DYN5006, 6006	4.75%	
TD (Toronto Dominion Bank)	<u>TDB8151</u>	4.55%	TD ISA Product Features.pdf
TD (TD Mortgage, TD Pacific, Canada Trust)	TDB8156, 8158, 8160	4.55%	
In US dollars			
Manulife Bank	<u>MIP611</u>	4.30%	Investment savings account Manulife Bank
National Bank Investments (National Bank of Canada)	<u>NBC201</u>	5.15%	NBI Altamira CashPerformer Product Fact Sheet
RBC (Royal Bank of Canada)*	<u>RBF2015</u>	5.15%	RBC Investment Savings Account Features
Royal Bank of Canada (Corporate)	RBF2017	5.00%	
Renaissance (CIBC)	<u>ATL5075</u>	5.15%	Renaissance High Interest Savings Account Product Features
Scotiabank (Bank of Nova Scotia Trust Company, Bank of Nova Scotia)*	<u>DYN5005, 6005</u>	5.15%	Tiered Investment Savings Account Product Description
Scotiabank (Bank of Nova Scotia Trust Company, Bank of Nova Scotia / Corporate)	DYN5007, 6007	5.15%	
TD (Toronto Dominion Bank)	<u>TDB8153</u>	5.15%	TD ISA Product Features.pdf

*HISA not available for corporate accounts

All HISAs except NBC200 are available to Canadian residents only.



Additional product information

Max: \$500K

Max: \$10M

Can be held by non-residents under a nominee account. Max: \$5M Not available to residents of ON, NL, NU, NWT, YT. Max: \$150K Not available to residents of NU, NWT, YT. Max: \$150k Max: \$25M Max: \$150K Not available to residents of QC. Max: \$150K Max: \$150K Max: \$50M Max Indiv: unlimited, Max Corp: \$7.5M Max: Unlimited Max: \$50M Max: \$50M

Max: \$150K

Can be held by non-residents under a nominee account. Max: \$5M Max: \$25M Max: \$50M Max Indiv: unlimited, Max Corp: \$7.5M Max: Unlimited Max: \$50M

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