

HISA ETF INFORMATION

1n Canadian dollars

CI High Interest Savings ETF

CI High Interest Savings Fund Series F

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CIG4113C

2025-04-21

Estimated Net Yield

MER

0.16%

0.16%

0.21%

HISA INFORMATION

In Canadian dollars	Interest rate		Issuer's disclosures information as per Bill 86 (BANK ACT)	Additional product information
B2B Bank	BTB101	2.75%	High Interest Investment Account (HIIA) (b2bbank.com)	
Equitable Bank	<u>EQB1001</u>	2.55%	Equitable High Interest Savings Account Product Sheet	Мах: \$500К
Equitable Bank (Corporate)	EQB1003	2.40%		
Home Trust	<u>HOM101</u>	2.65%	High Interest Savings Account (HISA) Fact Sheet	Max: \$10M
Manulife Bank	MIP610, 810	2.40%	Investment savings account Manulife Bank	
National Bank Investments (National Bank of Canada)	<u>NBC200</u>	2.55%	NBI Altamira CashPerformer Product Fact Sheet	Can be held by non-residents under a nominee account. Max: \$5M
National Bank Investments (National Bank Trust)	NBC6200	2.55%		Not available to residents of ON, NL, NU, NWT, YT. Max: \$150K
National Bank Investments (Natcan Trust Company)	NBC8200	2.55%		Not available to residents of NU, NWT, YT. Max: \$150k
RBC (Royal Bank of Canada)*	<u>RBF2011</u>	2.55%	RBC Investment Savings Account Features	Max: \$25M
RBC (Royal Bank Mortgage)*	RBF2021	2.55%		Max: \$150K
RBC (Royal Trust Corp. of Canada)*	RBF2031	2.55%		Not available to residents of QC. Max: \$150K
RBC (Royal Trust Company)*	RBF2041	2.55%		Max: \$150K
Royal Bank of Canada (Corporate)	RBF2013	2.40%		Max: \$50M
Renaissance Investments (CIBC)	<u>ATL5071</u>	2.55%	Renaissance High Interest Savings Account Product Features	Max Indiv: unlimited, Max Corp: \$7.5M
Scotiabank (Bank of Nova Scotia Trust Company, Bank of Nova Scotia)*	DYN5004, 6004	2.70%	Product Detail Sheet	Max: Unlimited
Scotiabank (Bank of Nova Scotia Trust Company, Bank of Nova Scotia / Corporate)	DYN5006, 6006	2.70%		Max: \$50M
TD (Toronto Dominion Bank)	TDB8151	2.55%	TD ISA Product Features.pdf	Max: \$50M
TD (TD Mortgage, TD Pacific, Canada Trust)	TDB8156, 8158, 8160	2.55%		Max: \$150K
In US dollars				
Manulife Bank	MIP611	3.30%	Investment savings account Manulife Bank	
National Bank Investments (National Bank of Canada)	NBC201	4.15%	NBI Altamira CashPerformer Product Fact Sheet	Can be held by non-residents under a nominee account. Max: \$5M
RBC (Royal Bank of Canada)*	<u>RBF2015</u>	4.15%	RBC Investment Savings Account Features	Max: \$25M
Royal Bank of Canada (Corporate)	RBF2017	4.00%		Max: \$50M
Renaissance (CIBC)	<u>ATL5075</u>	4.15%	Renaissance High Interest Savings Account Product Features	Max Indiv: unlimited, Max Corp: \$7.5M
Scotiabank (Bank of Nova Scotia Trust Company, Bank of Nova Scotia)*	<u>DYN5005, 6005</u>	4.15%	Scotiabank Product Details Sheet	Max: Unlimited
Scotiabank (Bank of Nova Scotia Trust Company, Bank of Nova Scotia / Corporate)	DYN5007, 6007	4.15%		Max: \$50M
TD (Toronto Dominion Bank)	TDB8153	4.15%	TD ISA Product Features.pdf	Max: \$50M

^{*}HISA not available for corporate accounts

All HISAs except NBC200 are available to Canadian residents only.