

LUCA ETE INICORNATIONI			
HISA ETF INFORMATION	2025-11-17		
In Canadian dollars	Symbol	Estimated Net Yield	MER
CI High Interest Savings ETF	<u>CSAV</u>	2.06%	0.15%
CI High Interest Savings Fund Series F	<u>CIG4113C</u>	2.00%	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	2.15%	High Interest Investment Account (HIIA) (b2bbank.com)	
Equitable Bank	EQB1001	2.05%	Equitable High Interest Savings Account Product Sheet	Max: \$500K
Equitable Bank (Corporate)	EQB1003	1.90%	Equitable High interest suvings Account 110 date sheet	Wax. \$500K
Home Trust	HOM101	2.15%	High Interest Savings Account (HISA) Fact Sheet	Max: \$10M
Manulife Bank	MIP610, 810	1.80%	Investment savings account Manulife Bank	Max. 910M
National Bank Investments (National Bank of Canada)	NBC200	2.05%	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	2.05%		Not available to residents of ON, NL, NU, NWT, YT. Max: \$150K
National Bank Investments (Natcan Trust Company)	NBC8200	2.05%		Not available to residents of NU, NWT, YT. Max: \$150k
RBC (Royal Bank of Canada)*	RBF2011	2.05%	RBC Investment Savings Account Features	Max: \$25M
RBC (Royal Bank Mortgage)*	RBF2021	2.05%		Max: \$150K
RBC (Royal Trust Corp. of Canada)*	RBF2031	2.05%		Not available to residents of QC. Max: \$150K
RBC (Royal Trust Company)*	RBF2041	2.05%		Max: \$150K
Royal Bank of Canada (Corporate)	RBF2013	1.90%		Max: \$50M
Renaissance Investments (CIBC)	ATL5071	2.05%	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, 3065, 3055, 3075	2.20%	Product Detail Sheet	Max: Unlimited
Scotiabank (Bank of Nova Scotia Trust Company, Bank of Nova Scotia / Corporate)	DYN5006, 6006	2.20%		Max: \$50M
TD (Toronto Dominion Bank)	TDB8151	2.05%	TD ISA Product Features.pdf	Max: \$50M
TD (TD Mortgage, TD Pacific, Canada Trust)	TDB8156, 8158, 8160	2.05%		Max: \$150K
In US dollars				
Manulife Bank	MIP611	2.80%	Investment savings account Manulife Bank	
National Bank Investments (National Bank of Canada)	<u>NBC201</u>	3.65%	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>	3.65%	RBC Investment Savings Account Features	Max: \$25M
Royal Bank of Canada (Corporate)	RBF2017	3.50%		Max: \$50M
Renaissance (CIBC)	<u>ATL5075</u>	3.65%	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)*	DYN5005, 6005,	3.65%	Scotiabank Product Details Sheet	Max: Unlimited
Scotiabank (Bank of Nova Scotia Trust Company, Bank of Nova Scotia / Corporate)	DYN5007, 6007	3.65%		Max: \$50M
TD (Toronto Dominion Bank)	TDB8153	3.65%	TD ISA Product Features.pdf	Max: \$50M

^{*}HISA not available for corporate accounts

All HISAs except NBC200 are available to Canadian residents only.