

# CI First Asset High Interest Savings ETF

## SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2020

<u>Category</u>	<u>% of Net Assets</u>	<u>Category</u>	<u>% of Net Assets</u>	<u>Top Holdings</u>	<u>% of Net Assets</u>
<b>Country allocation</b>		<b>Sector allocation</b>		Cash & Equivalents .....	100.0
Cash & Equivalents .....	100.0	Cash & Equivalents .....	100.0	<b>Total Net Asset (in \$000's):</b>	<b>\$2,572,859</b>

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at [www.firstasset.com](http://www.firstasset.com).

