

HISA ETF & MUTUAL FUND INFORMATION		2024-03-04	
CAD	SYM	Estimated Net Yield	MER
CI High Interest Savings ETF	CSAV	4.75%	0.16%
CI High Interest Savings Fund	CIG4113C	4.70%	0.21%

HISA INFORMATION

CAD	SYM	Issuer's disclosures information as per Bill 86 (BANK ACT)		Additional information from the Issuer (if available)
B2B Trust	BTB101	4.80%	High Interest Investment Account (HIIA) (b2bbank.com)	
Equitable Bank	EQB1001	4.80%	High Interest Savings Accounts (HISAs) Equitable Bank	
Equitable Bank (Corporate)	EQB1003	4.65%	High Interest Savings Accounts (HISAs) Equitable Bank	
Home Trust	HOM101	4.90%	High Interest Savings Account (HISA) - Home Trust	
Manulife Bank	MIP610, 810	4.75%	Investment savings account – Investments Manulife Bank	
NBI CashPerformer (NBC)	NBC200	4.80%	NBI Altamira CashPerformer Account National Bank Investments (nbinvestments.ca)	Can be held by non-residents under a nominee account. Max: \$5M
NBI CashPerformer (Issuer: NB Trust)	NBC6200	4.80%	NBI Altamira CashPerformer Account National Bank Investments (nbinvestments.ca)	Not available to residents of ON, NL, NU, NWT, YT. Max: \$150K
NBI CashPerformer (Issuer: NB Trustco)	NBC8200	4.80%	NBI Altamira CashPerformer Account National Bank Investments (nbinvestments.ca)	Not available to residents of NU, NWT, YT. Max: \$150k
RBC*	RBF2011	4.80%	Investment Savings Account - RBC Royal Bank	Max: \$25M
RBC (Issuer: Royal Bank Mortgage)*	RBF2021	4.80%	Investment Savings Account - RBC Royal Bank	Max: \$150K
RBC (Issuer: Royal Trust Corp. of Canada)*	RBF2031	4.80%	Investment Savings Account - RBC Royal Bank	Not available to residents of QC. Max: \$150K
RBC (Issuer: Royal Trust Company)*	RBF2041	4.80%	Investment Savings Account - RBC Royal Bank	Max: \$150K
RBC (Corporate)	RBF2013	4.65%	Investment Savings Account - RBC Royal Bank	Max: \$50M
Renaissance Investments (CIBC)	ATL5071	4.80%	Renaissance High Interest Savings Account Product Features (renaissanceinvestments.ca)	Max Indiv: unlimited, Max Corp: \$7.5M
Scotiabank*	DYN5004, 6004	5.00%	News - Scotiabank Advisor Deposit Services	Max: \$50M
Scotiabank (Corporate)	DYN5006, 6006	5.00%	News - Scotiabank Advisor Deposit Services	Max: \$50M
TD (TD Bank)	TDB8151	4.80%	TD ISA Product Features.pdf	Max: \$5M
TD (TD Mortgage, TD Pacific, Canada Trust)	TDB8156, 8158, 8160	4.80%	TD ISA Product Features.pdf	Max: \$150K
USD	SYM	Issuer's disclosures information as per Bill 86 (BANK ACT)		ISSUER 's web site for internal use
Manulife Bank	MIP611	4.40%	Investment savings account – Investments Manulife Bank	
NBI CashPerformer	NBC201	5.15%	NBI Altamira CashPerformer Account National Bank Investments (nbinvestments.ca)	Max: \$5M
RBC*	RBF2015	5.15%	Investment Savings Account - RBC Royal Bank	Max: \$25M
RBC (Corporate)	RBF2017	5.00%	Investment Savings Account - RBC Royal Bank	Max: \$50M
Renaissance (CIBC)	ATL5075	5.15%	Renaissance High Interest Savings Account: Product Features, Terms and Conditions (renaissanceinvestments.ca)	Max Indiv: unlimited Corp: \$7.5M
Scotiabank*	DYN5005, 6005	5.15%	News - Scotiabank Advisor Deposit Services	Max: \$50M
Scotiabank (Corporate)	DYN5007, 6007	5.15%	News - Scotiabank Advisor Deposit Services	Max: \$50M
TD	TDB8153	5.15%	TD ISA Product Features.pdf	Max: \$5M

*HISA not available for corporate accounts

All HISAs except NBC200 are available to Canadian residents only.