

## PRODUCT SUMMARY

- Generates regular interest income by investing in low-risk fixed income securities and deposit accounts
- Designed to meet short-to-mid-term cash requirements
- Provides daily liquidity
- Management fee: 0.25%
- Current yield (net): 2.76%\*
- Current price: \$9.9962
- \$66 MM AUM

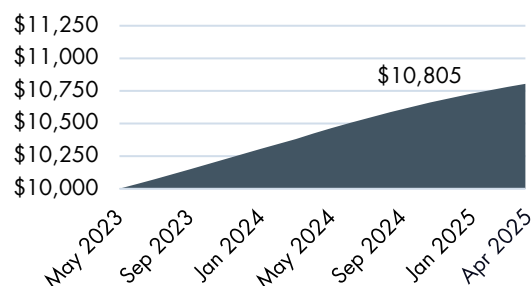
## PERFORMANCE

1 MO.	3 MO.	6 MO.	1 YR.	Inception**
0.23%	0.70%	1.52%	3.66%	4.12%

\*\* Annualized as of first trade date May 30, 2023

## GROWTH OF \$10,000

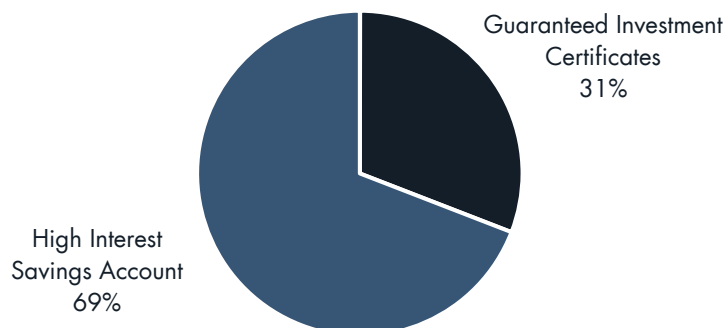
(SINCE INCEPTION)



## DISTRIBUTIONS

April 4, 2025	\$0.0055
April 11, 2025	\$0.0057
April 17, 2025	\$0.0046
April 25, 2025	\$0.0058

## ASSET ALLOCATION



## SUITABILITY

This Pool is suitable for clients seeking to receive interest income. The Pool trades daily. Before investing, clients should consult with their investment advisor to ensure that the Pool is suitable for their circumstances and investment objectives. No prospectus has been filed with, or approved by, any securities regulator. Individual investors must qualify as accredited investors. Corporate and other legal entity investors must qualify as accredited investors or make an initial minimum purchase of \$150,000. Capstone Treasury Pool is not CDIC insured. \*Current yield (net) is an annualized historical yield based on the seven day period ended on the date of this report and does not represent an actual one year return.

