

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
- MER: 0.24% (excludes the management fee which is determined by a fee agreement)*
- Current yield (net): 2.45%**
- Current price: \$9.9916
- AUM: \$73 MM

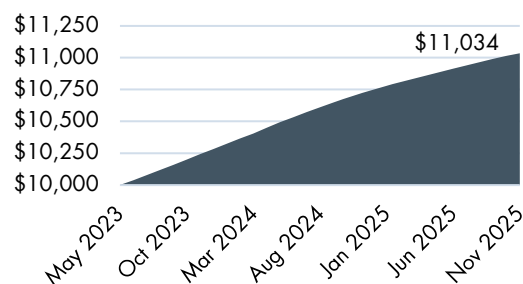
PERFORMANCE

1 MO.	3 MO.	6 MO.	1 YR.	2 YR.	Inception***
0.19%	0.64%	1.34%	2.97%	3.80%	4.01%

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

GROWTH OF \$10,000

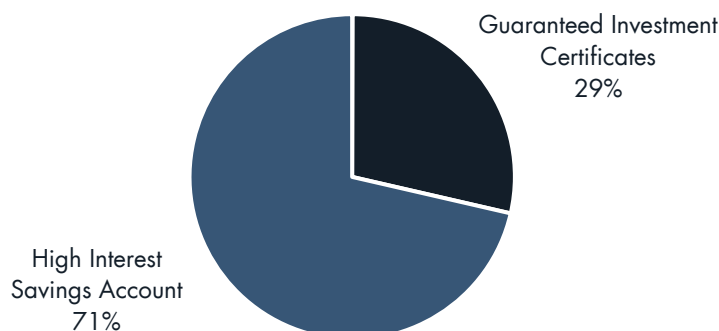
(SINCE INCEPTION)



DISTRIBUTIONS

November 7, 2025	\$0.0051
November 14, 2025	\$0.0045
November 21, 2025	\$0.0042
November 28, 2025	\$0.0047

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. Series I units are available only to the fully managed account clients of Capstone and certain institutional investors. Capstone Treasury Pool is not CDIC insured. *MER is as of December 31, 2024. **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.

