



Effective November 17th, 2025

2.20%

Class A (pays 25bps Trailer)

2.45%

Class F (No Trailer)

Simple:	Available on FundSERV for nominee accounts
Flexible:	Each deposit available through General Bank of Canada
Secure:	CDIC eligible up to applicable limits
Liquid:	Ready access to funds, no fee with T + 1 settlement

ACCOUNT FEATURES

Issuers	General Bank of Canada
FundSERV Codes	Class A: General Bank of Canada GBH100 Class F: General Bank of Canada GBH200
CDIC Eligible	Yes, through either issuer, up to applicable limits (CDIC.ca)
Interest	Calculated daily, paid monthly to the account as reinvested distribution
Plan Type	Available in all registered and non-registered plans
Eligibility	Canadian residents and Canadian funds only
Minimum Initial Investment	\$1,000
Maximum Investment per Account	\$500,000
Account Type	Nominee accounts only via FundSERV

Pre-authorized transactions (i.e. PACs and SWPs or Automatic Transfers) are now available.

Advisor or Client inquiries relating to GBH's HISA account, please contact @ 1-877-787-7005

For more information relating to General Bank of Canada <https://www.generalbank.ca/guaranteed-deposits> For self-directed investing, click the attached link to sign up for a Questrade account www.questrade.com Once you have set up and funded your Questrade account you can access our HISA product under the Mutual Fund banner, by entering the fund code "GBH200".

General Bank of Canada is a member of the Canada Deposit Insurance Corporation (CDIC). *Rate subject to change without notice.

