

# Signature Global REIT Fund (formerly Sentry Global REIT Fund)

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

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
U.S.A.	53.2	Real Estate	87.2	Prologis Inc.	5.0
Canada	29.6	Cash & Cash Equivalents	4.9	Cash & Cash Equivalents	4.9
Cash & Cash Equivalents	4.9	Financials	2.8	Equinix Inc.	4.9
Cayman Islands	3.9	Information Technology	2.2	Americold Realty Trust	4.7
U.K.	1.9	Health Care	2.1	Alexandria Real Estate Equities Inc.	4.7
Japan	1.8	Foreign Currency Forward Contract(s)	0.4	Tricon Capital Group Inc.	4.3
Germany	1.6	Other Net Assets (Liabilities)	0.4	American Tower Corp., Class A	4.3
Singapore	1.2			American Homes 4 Rent	3.8
Austria	1.1			InterRent Real Estate Investment Trust	3.6
Foreign Currency Forward Contract(s)	0.4			AvalonBay Communities Inc.	2.9
Other Net Assets (Liabilities)	0.4			Brookfield Asset Management Inc., Class A	2.8
Australia	0.0			ESR Cayman Ltd.	2.7
				Equity Residential	2.7
				Camden Property Trust	2.7
				Allied Properties Real Estate Investment Trust	2.5
				Equity Lifestyle Properties Inc.	2.1
				Switch Inc.	2.1
				Kilroy Realty Corp.	2.0
				Minto Apartment Real Estate Investment Trust	1.9
				Nippon Prologis REIT Inc.	1.8
				Invitation Homes Inc.	1.8
				First Industrial Realty Trust Inc.	1.7
				Cushman & Wakefield PLC	1.7
				Chartwell Retirement Residences	1.7
				Vonovia S.E.	1.6
				<b>Total Net Asset (in \$000's):</b>	<b>\$719,747</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.ci.com](http://www.ci.com).

