

# Signature Global REIT Fund

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 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.                               | 51.8            | Real Estate                          | 88.6            | Tricon Capital Group Inc.                      | 5.1              |
| Canada                               | 32.8            | Financials                           | 2.9             | Prologis Inc.                                  | 5.0              |
| Cayman Islands                       | 7.2             | Health Care                          | 2.6             | Americold Realty Trust                         | 4.7              |
| Cash & Cash Equivalents              | 2.0             | Information Technology               | 2.5             | Alexandria Real Estate Equities Inc.           | 4.5              |
| South Korea                          | 1.9             | Cash & Cash Equivalents              | 2.0             | American Homes 4 Rent                          | 4.2              |
| Germany                              | 1.8             | Communication Services               | 0.7             | ESR Cayman Ltd.                                | 4.0              |
| Japan                                | 1.8             | Other Net Assets (Liabilities)       | 0.4             | Equinix Inc.                                   | 3.9              |
| Other Net Assets (Liabilities)       | 0.4             | Foreign Currency Forward Contract(s) | 0.3             | American Tower Corp., Class A                  | 3.6              |
| Foreign Currency Forward Contract(s) | 0.3             |                                      |                 | InterRent Real Estate Investment Trust         | 3.6              |
| Australia                            | 0.0             |                                      |                 | AvalonBay Communities Inc.                     | 3.0              |
|                                      |                 |                                      |                 | Brookfield Asset Management Inc., Class A      | 2.9              |
|                                      |                 |                                      |                 | Camden Property Trust                          | 2.8              |
|                                      |                 |                                      |                 | Equity Residential                             | 2.6              |
|                                      |                 |                                      |                 | Allied Properties Real Estate Investment Trust | 2.3              |
|                                      |                 |                                      |                 | Granite Real Estate Investment Trust           | 2.3              |
|                                      |                 |                                      |                 | Equity Lifestyle Properties Inc.               | 2.1              |
|                                      |                 |                                      |                 | Chartwell Retirement Residences                | 2.1              |
|                                      |                 |                                      |                 | Minto Apartment Real Estate Investment Trust   | 2.0              |
|                                      |                 |                                      |                 | Cash & Cash Equivalents                        | 2.0              |
|                                      |                 |                                      |                 | Invitation Homes Inc.                          | 1.9              |
|                                      |                 |                                      |                 | Kilroy Realty Corp.                            | 1.9              |
|                                      |                 |                                      |                 | ESR Kendall Square REIT Co., Ltd.              | 1.9              |
|                                      |                 |                                      |                 | Switch Inc.                                    | 1.8              |
|                                      |                 |                                      |                 | Vonovia S.E.                                   | 1.8              |
|                                      |                 |                                      |                 | First Industrial Realty Trust Inc.             | 1.8              |
|                                      |                 |                                      |                 | <b>Total Net Asset (in \$000's):</b>           | <b>\$694,303</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).

