

# Signature Global REIT Fund

Series A CAD



AS AT SEPTEMBER 30, 2020

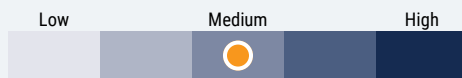
## FUND OVERVIEW

Signature Global REIT Fund aims to provide regular current income by investing primarily in real estate investment trusts (REITs) and equity securities of corporations participating in the residential and commercial real estate sector.

## FUND DETAILS

Inception date	December 1997
Total net assets (\$CAD) As at 2020-09-30	\$696.4 million
NAVPS	\$10.2373
MER (%) As at 2020-03-31	2.32
Management fee (%)	1.90
Asset class	Sector Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0585

## Risk rating<sup>2</sup>

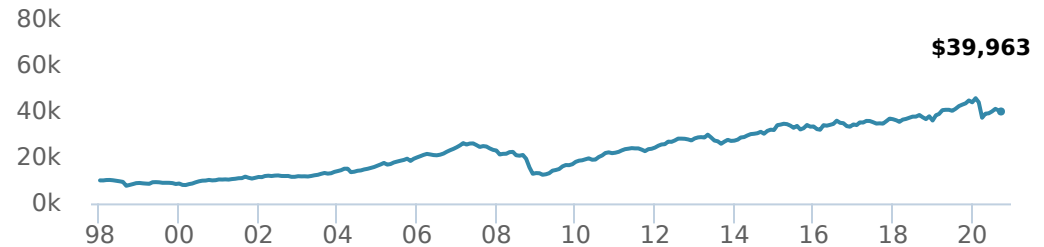


## FUND CODES

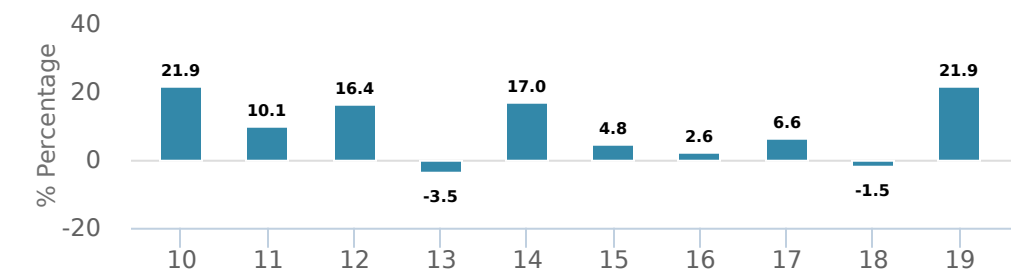
	T8	
A	ISC 50205 DSC 50305 LL 50055	50855
B	DSC 51205 LL 52205	DSC 51855 LL 52855
E	16079	
EF	15079	
F	54205	54855
I	NL 55205	
O	18079	
P	58205	58855
PP	90298	

## PERFORMANCE<sup>1</sup>

### Growth of \$10,000 (since inception date)



### Calendar year performance



### Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
-9.1%	-1.0%	0.0%	7.3%	-6.9%	4.8%	4.1%	6.2%	6.3%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2020-09-25	0.0585	2020-04-24	0.0585
2020-08-28	0.0585	2020-03-20	0.0585
2020-07-24	0.0585	2020-02-21	0.0585
2020-06-26	0.0585	2020-01-24	0.0585
2020-05-22	0.0585	2019-12-13	0.0656

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.05%
\$250,000 - \$500,000	0.08%
\$500,000 - \$1,000,000	0.13%
\$1,000,000 - \$2,500,000	0.18%
\$2,500,000 - \$5,000,000	0.23%
\$5,000,000 and above	0.25%

## MANAGEMENT TEAM



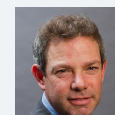
Signature Global Asset Management is among the largest portfolio management teams in Canada, managing a full range of global and Canadian income, equity and balanced mandates. Chief Investment Officer Eric Bushell was named Morningstar Fund Manager of the Decade in 2010. Signature Global Asset Management is a division of CI Investments Inc. Certain funds associated with Signature Global Asset Management are sub-advised by CI Global Investments Inc., a firm registered with the U.S. Securities and Exchange Commission and an affiliate of CI Investments Inc.



Joshua Varghese



Kate MacDonald



Lee Goldman

AS AT SEPTEMBER 30, 2020

PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	52.77%	Real Estate	84.40%	United States	57.34%
Income Trust Units	20.38%	Cash and Cash Equivalent	5.13%	Canada	31.21%
Canadian Equity	11.94%	Industrial Services	4.74%	Cayman Islands	4.76%
International Equity	9.80%	Financial Services	2.84%	Japan	2.13%
Cash and Equivalents	5.13%	Technology	2.01%	Germany	1.81%
Other	-0.02%	Consumer Services	0.48%	Singapore	1.57%
		Healthcare	0.42%	Austria	0.96%
		Other	-0.02%	United Kingdom	0.20%
				Australia	0.04%
				Other	-0.02%

## TOP HOLDINGS

	Sector	(%)
1. Prologis Inc	Real Estate Support Services	5.23%
2. Tricon Capital Group Inc	Real Estate	5.11%
3. Equinix Inc	Real Estate Investment Trust	5.09%
4. Americold Realty Trust	Wholesale	4.74%
5. Alexandria Real Estate Equities Inc	Real Estate	4.69%
6. American Homes 4 Rent	Real Estate	4.13%
7. American Tower Corp	Real Estate Investment Trust	4.06%
8. ESR Cayman Ltd	Real Estate Investment Trust	3.65%
9. InterRent REIT - Units	Real Estate	3.31%
10. AvalonBay Communities Inc	Real Estate	2.87%
11. Brookfield Asset Management Inc CI A	Diversified Financial Services	2.84%
12. Camden Property Trust	Real Estate	2.63%
13. Equity Residential	Real Estate	2.38%
14. Allied Properties REIT - Units	Real Estate	2.22%
15. Equity LifeStyle Properties Inc	Real Estate	2.10%

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<sup>1</sup> Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all dividends/distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

<sup>2</sup> The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</sup> Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

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The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in securities in this class of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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