

# Signature Global REIT Fund

Series T8 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 2015                   |
| Total net assets (\$CAD)<br>As at 2020-09-30 | \$696.4 million                 |
| NAVPS  | \$8.2579                        |
| MER (%)<br>As at 2020-03-31                  | 2.35                            |
| Management fee (%)                           | 1.90                            |
| Asset class                                  | Sector Equity                   |
| Currency                                     | CAD                             |
| Minimum investment                           | \$500 initial / \$25 additional |
| Distribution frequency                       | Monthly                         |
| Last distribution                            | \$0.0652                        |

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

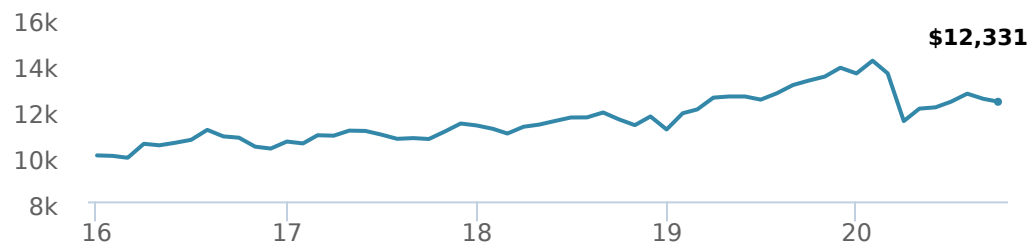


## FUND CODES

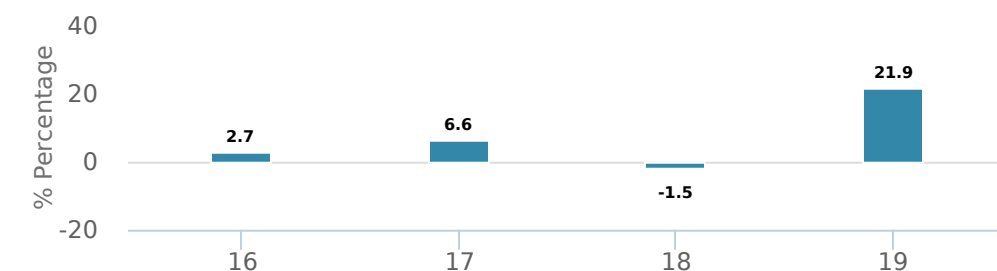
|    | T8                                 |                       |
|----|------------------------------------|-----------------------|
| A  | ISC 50205<br>DSC 50305<br>LL 50055 | 50855                 |
| B  | DSC 51205<br>LL 52205              | DSC 51855<br>LL 52855 |
| E  | 16079                              |                       |
| 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% | -   | -    | 4.5%       |

\*Since inception date

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

| Payable date | Total  | Payable date | Total  |
|--------------|--------|--------------|--------|
| 2020-09-24   | 0.0652 | 2020-04-24   | 0.0652 |
| 2020-08-28   | 0.0652 | 2020-03-19   | 0.0652 |
| 2020-07-24   | 0.0652 | 2020-02-21   | 0.0652 |
| 2020-06-25   | 0.0652 | 2020-01-24   | 0.0652 |
| 2020-05-22   | 0.0652 | 2020-01-03   | 0.0575 |

## 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%                  |

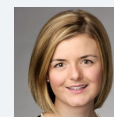
## MANAGEMENT TEAM



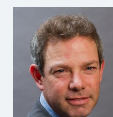
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Joshua Varghese



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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