

## FUND OVERVIEW

The Pool's investment objective is to seek to provide capital appreciation and income by investing primarily in securities with either direct or indirect exposure to real assets such as infrastructure and residential and commercial real estate sectors located anywhere in the world.

## FUND DETAILS

Inception date	May 2020
Total net assets (\$CAD) As at 2020-12-31	\$36.9 million
NAVPS As at 2021-01-14	\$10.3441
MER (%) As at 2020-09-30	2.09
Management fee (%)	1.70
Asset class	Global Equity
Currency	CAD
Minimum investment	\$25,000 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0290

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

Low	Low to medium	Medium	Medium to high	High
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## FUND CODES

A	2348
F	4348
I	5348

## PERFORMANCE<sup>1</sup>

\*Fund performance is not available for funds with a history of less than one year.

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

Payable date	Total	Payable date	Total
2020-12-18	0.0290	2020-07-24	0.0290
2020-11-27	0.0290	2020-06-26	0.0290
2020-10-23	0.0290		
2020-09-25	0.0290		
2020-08-28	0.0290		

As at 2020-12-31

## MANAGEMENT TEAM



Signature Global Asset Managements 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.



Lee Goldman



Kevin McSweeney

## PORTFOLIO ALLOCATIONS<sup>5</sup>

As at 2020-12-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	41.15%	Real Estate	41.66%	United States	40.71%
International Equity	23.02%	Utilities	20.93%	Canada	30.64%
Income Trust Units	12.87%	Industrial Services	10.87%	Other	8.48%
Canadian Equity	12.57%	Cash and Cash Equivalent	10.38%	Cayman Islands	4.78%
Cash and Equivalents	10.38%	Energy	6.63%	Spain	3.24%
Other	0.01%	Technology	4.07%	Australia	3.00%
		Industrial Goods	2.78%	Germany	2.65%
		Other	1.21%	Italy	2.52%
		Financial Services	0.84%	Singapore	2.24%
		Consumer Services	0.63%	France	1.74%

## TOP HOLDINGS

	Sector	(%)
1. CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	Exchange Traded Fund	49.93%
2. CI Global REIT Private Pool ETF C\$ (CGRE)	Exchange Traded Fund	44.93%

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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>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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

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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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Published January 2021