

CI Global REIT Private Pool

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2025

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
U.S.A.	63.3	Real Estate	94.5	Equities	98.6
Canada	11.7	Health Care	4.1	Cash & Cash Equivalents	0.6
U.K.	11.4	Cash & Cash Equivalents	0.6	Other Net Assets (Liabilities)	0.5
Japan	5.0	Other Net Assets (Liabilities)	0.5	Foreign Currency Forward Contract(s)	0.3
Netherlands	2.4	Foreign Currency Forward Contract(s)	0.3		
France	2.3				
Ireland	1.1				
Singapore	1.0				
Cash & Cash Equivalents	0.6				
Other Net Assets (Liabilities)	0.5				
Others (Individually less than 0.5%)	0.4				
Foreign Currency Forward Contract(s)	0.3				

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.



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SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2025 (cont'd)

Top 25 Holdings	% of Net Assets
Ventas Inc.	5.3
Welltower Inc.	4.6
Prologis Inc.	4.4
Chartwell Retirement Residences	4.1
VICI Properties Inc.	3.7
Tritax Big Box REIT PLC	3.3
Equinix Inc.	2.9
Brixmor Property Group Inc.	2.9
Mitsui Fudosan Co., Ltd.	2.9
British Land Co., PLC (The)	2.8
Safestore Holdings PLC	2.7
First Capital REIT	2.5
Public Storage	2.5
CTP NV	2.4
Realty Income Corp.	2.4
Equity Lifestyle Properties Inc.	2.4
Host Hotels & Resorts Inc.	2.3
Unibail-Rodamco-Westfield	2.3
Boston Properties Inc.	2.2
Camden Property Trust	2.2
Regency Centers Corp.	2.1
Japan Hotel REIT Investment Corp.	2.1
SmartStop Self Storage REIT Inc.	2.1
Dream Industrial REIT	2.0
American Tower Corp.	1.9
Total Net Assets (in \$000's)	\$61,897

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