

CI Global REIT Private Pool

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
U.S.A.	62.8	Real Estate	94.6	Common Equities	98.1
Canada	17.4	Health Care	3.5	Cash & Cash Equivalents	2.1
U.K.	8.4	Cash & Cash Equivalents	2.1	Other Net Assets (Liabilities)	0.5
Japan	3.1	Other Net Assets (Liabilities)	0.5	Foreign Currency Forward Contract(s)	(0.7)
Netherlands	2.4	Foreign Currency Forward Contract(s)	(0.7)		
Cash & Cash Equivalents	2.1				
Germany	1.8				
Australia	0.9				
Belgium	0.8				
Singapore	0.5				
Other Net Assets (Liabilities)	0.5				
Foreign Currency Forward Contract(s)	(0.7)				

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, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Ventas Inc.	5.3
VICI Properties Inc.	4.2
American Homes 4 Rent, Class A	4.2
Equinix Inc.	4.2
Prologis Inc.	3.6
Chartwell Retirement Residences	3.5
Brixmor Property Group Inc.	3.1
Healthpeak Properties Inc.	3.0
First Capital REIT	2.8
AvalonBay Communities Inc.	2.8
Invitation Homes Inc.	2.8
American Tower Corp.	2.6
Welltower Inc.	2.6
Sun Communities Inc.	2.6
Camden Property Trust	2.5
First Industrial Realty Trust Inc.	2.4
Host Hotels & Resorts Inc.	2.4
CTP NV	2.4
Boston Properties Inc.	2.3
Empiric Student Property PLC	2.3
Equity Lifestyle Properties Inc.	2.2
Tritax Big Box REIT PLC	2.2
Cash & Cash Equivalents	2.1
Dream Industrial REIT	2.0
Public Storage	1.9
Total Net Assets (in \$000's)	\$77,460

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