

CI Global Infrastructure Fund (formerly Signature Global Infrastructure Fund)



Series F CAD

AS AT SEPTEMBER 30, 2021

FUND OVERVIEW

Signature Global Infrastructure Fund aims to provide regular current income by investing globally in companies with either direct or indirect exposure to infrastructure.

FUND DETAILS

Inception date	June 2009
Total net assets (\$CAD) As at 2021-09-30	\$500.8 million
NAVPS	\$9.7425
MER (%) As at 2021-03-31	1.23
Management fee (%)	0.90
Asset class	Sector Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0345

Risk rating¹

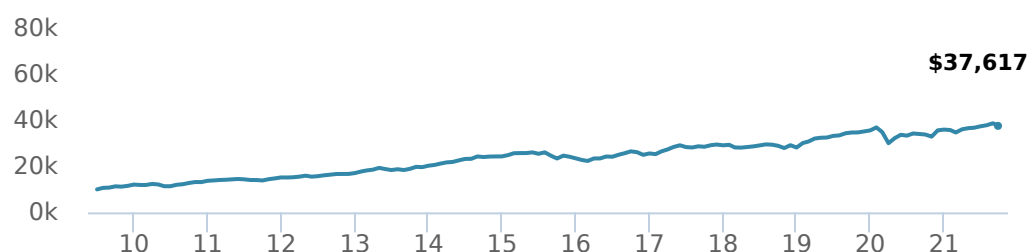


FUND CODES

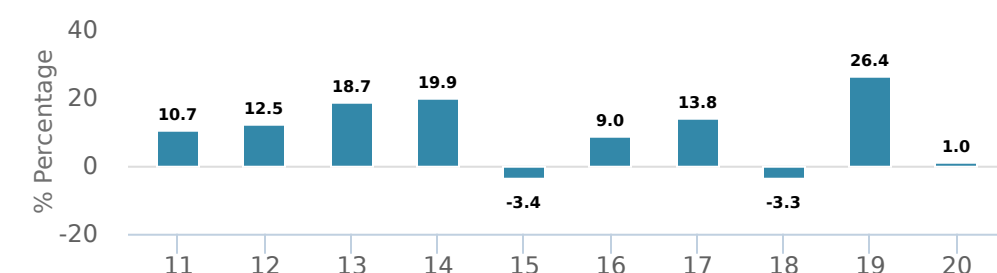
F	54230
A	ISC 50230 DSC 50630 LL 50730
B	DSC 51230 LL 52230 LL 53230
E	16076
EF	15076
I	55230
O	18076
P	58230
X	57980

PERFORMANCE²

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*
4.50%	-2.90%	0.50%	4.10%	11.10%	9.10%	7.20%	10.50%	11.40%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2021-09-24	0.0345	2021-04-23	0.0345
2021-08-27	0.0345	2021-03-26	0.0345
2021-07-23	0.0345	2021-02-19	0.0345
2021-06-25	0.0345	2021-01-22	0.0345
2021-05-28	0.0345	2020-12-18	0.0345

CI PREFERRED PRICING⁴

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



Kevin McSweeney



Massimo Bonansinga

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	36.51%	Utilities	43.19%	United States	39.34%
International Equity	32.06%	Industrial Services	20.87%	Canada	21.84%
Canadian Equity	18.77%	Energy	15.06%	Australia	7.53%
Income Trust Units	9.83%	Real Estate	9.91%	Other	7.37%
Cash and Equivalents	2.85%	Industrial Goods	6.12%	Spain	5.79%
Other	-0.02%	Cash and Cash Equivalent	2.85%	Italy	5.03%
		Other	2.00%	France	4.46%
				Germany	3.43%
				Portugal	2.80%
				Netherlands	2.41%

TOP HOLDINGS

	Sector	(%)
1. Cheniere Energy Inc	Oil and Gas Production	4.53%
2. Vinci SA	Construction Materials	4.46%
3. SBA Communications Corp Cl A	Real Estate Investment Trust	4.41%
4. Ferrovial SA	Transportation	4.01%
5. Transurban Group - Units	Transportation	3.99%
6. Enbridge Inc	Gas Utilities	3.61%
7. NextEra Energy Inc	Electric Utilities	3.61%
8. Williams Cos Inc	Oil and Gas Production	3.50%
9. RWE AG	Diversified Utilities	3.43%
10. Equinix Inc	Real Estate Investment Trust	3.35%
11. Sempra Energy	Diversified Utilities	2.88%
12. OGE Energy Corp	Electric Utilities	2.85%
13. Edp Energias De Portugal SA	Electric Utilities	2.80%
14. Hess Midstream Partners LP - Units	Oil and Gas Production	2.75%
15. Entergy Corp	Electric Utilities	2.69%

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Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com.](#)

¹ 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.

² 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.

³ Please refer to the fund's simplified prospectus for distribution information.

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

⁵ 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.

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

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 October 2021