CI Global REIT Class

Series F CAD

AS AT SEPTEMBER 30, 2026

FUND OVERVIEW

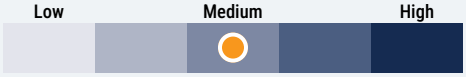
CI Global REIT Class aims to provide regular current income by investing substantially all of its assets in securities of its underlying fund, CI Global REIT Fund. The underlying fund invests primarily in real estate investment trusts (REITs) and equity securities of corporations participating in the residential and commercial real estate sector.

FUND DETAILS

Inception date	**June 2013**
CAD Total net assets ($CAD) As at 2026-09-30	**$23.2 million**
NAVPS	**$8.0260**
MER (%) As at 2026-03-31	**1.24**
Management fee (%)	**0.90**
Asset class	**Sector Equity**
Currency	**CAD**
Minimum investment	**$500 initial/$25 additional**
Distribution frequency	**Monthly**
Last distribution	**$0.0500**

Risk rating[1]

Low | **Medium** | **High**



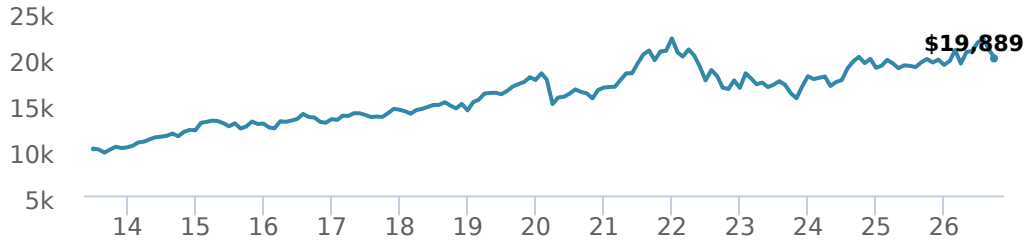
FUND CODES

		T8
F	**54005**	**54805**
A	**50005**	
B	**DSC SO*** **51005** **LL SO 53005** **LL 52005**	
B8	**DSC SO 51805** **LL SO 53805** **LL 52805**	
E	**16029**	
EF	**15029**	
I	**55005**	
O	**18029**	
P	**58005**	**58805**

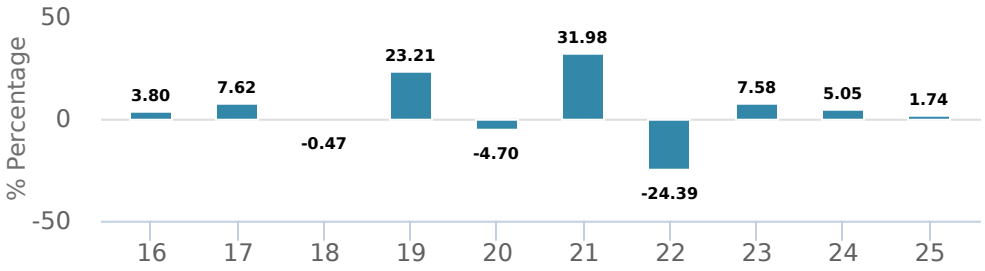
*No new purchases directly into switch only funds.

PERFORMANCE[2]

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*
3.66%	**-4.25%**	**-8.10%**	**2.90%**	**0.30%**	**7.27%**	**0.20%**	**3.98%**	**5.30%**

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2026-09-24	**0.0500**	2026-04-24	**0.0500**
2026-08-28	**0.0500**	2026-03-26	**0.0500**
2026-07-24	**0.0500**	2026-02-20	**0.0500**
2026-06-25	**0.0500**	2026-01-23	**0.0500**
2026-05-22	**0.0500**	2025-12-19	**0.0500**

CI PREFERRED PRICING[4]

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

Lee Goldman

Chris Couprie

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Series F CAD

AS AT SEPTEMBER 30, 2026

PORTFOLIO ALLOCATIONS[5]

Asset allocation	(%)
US Equity	**65.17**
International Equity	**16.85**
Income Trust Units	**14.58**
Cash and Equivalents	**2.58**
Canadian Equity	**0.82**

Sector allocation	(%)
Real Estate	**85.47**
Healthcare	**4.95**
Other	**4.44**
Cash and Cash Equivalent	**2.58**
Industrial Services	**1.58**
Consumer Services	**0.98**

Geographic allocation	(%)
United States	**60.52**
Canada	**13.89**
United Kingdom	**8.75**
Other	**5.61**
Japan	**4.53**
France	**1.93**
Australia	**1.86**
Netherlands	**1.16**
Hong Kong	**1.01**
New Zealand	**0.74**

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Global REIT Fund Series I	Mutual Fund	**98.09%**

TOP HOLDINGS[6]

	Sector	(%)
1. Equinix Inc	Real Estate Investment Trust	**5.46%**
2. Welltower Inc	Real Estate Investment Trust	**5.43%**
3. Prologis Inc	Real Estate Investment Trust	**4.63%**
4. Chartwell Retirement Residences - Units	Healthcare Services	**4.22%**
5. Brixmor Property Group Inc	Real Estate Investment Trust	**3.01%**
6. Macerich Co	Real Estate Investment Trust	**2.96%**
7. Mitsui Fudosan Co Ltd	Real Estate Development	**2.70%**
8. American Healthcare REIT Inc	Real Estate Investment Trust	**2.66%**
9. Digital Realty Trust Inc	Real Estate Investment Trust	**2.61%**
10. Host Hotels & Resorts Inc	Real Estate Investment Trust	**2.53%**
11. Boston Properties Inc	Real Estate Investment Trust	**2.46%**
12. Ventas Inc	Real Estate Investment Trust	**2.45%**
13. First Industrial Realty Trust Inc	Real Estate Investment Trust	**2.34%**
14. Sun Communities Inc	Real Estate Investment Trust	**2.30%**
15. Dream Industrial REIT - Units	Real Estate Investment Trust	**2.27%**

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[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.

[6] The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

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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 invested" chart shows the final value of a hypothetical $10,000 investment in securities in this class/series 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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