

# Signature Real Estate Pool

Class F



AS AT OCTOBER 31, 2019

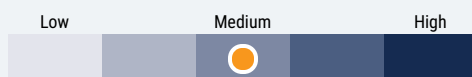
## FUND OVERVIEW

This fund invests primarily in a diversified portfolio of real estate investment trust units, as well as equity and equity-related securities issued by companies or entities in the real estate industry throughout the world.

## FUND DETAILS

Inception date	August 2015
Total net assets (\$CAD) As at 2019-10-31	\$55.1 million
NAVPS	\$10.6155
MER (%) As at 2019-09-30	1.26
Management fee (%)	0.900
Asset class	Real Estate
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0340

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

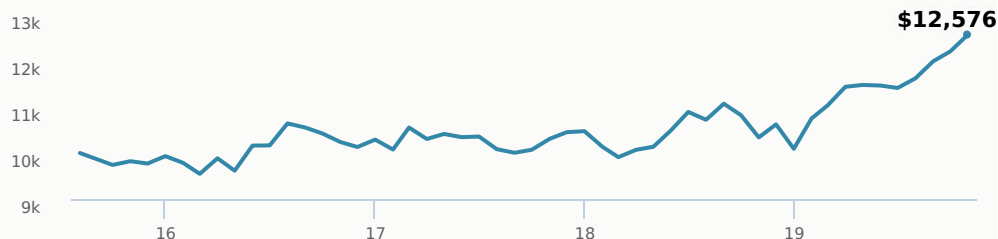


## FUND CODES

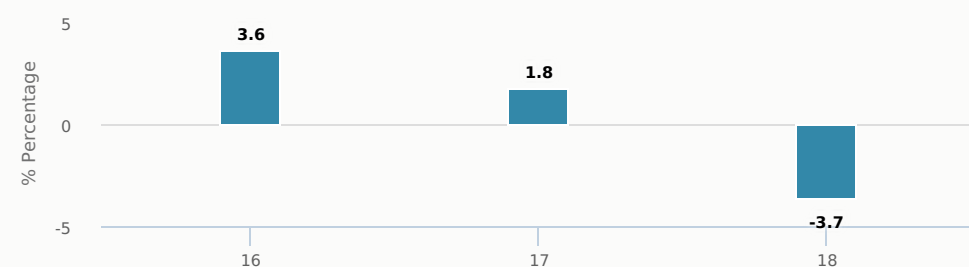
F	4343
A	ISC 2343 DSC 3343 LL 1343
E	16071
I	5343
O	18071
P	90177

## PERFORMANCE<sup>1</sup>

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*
24.6%	3.0%	8.2%	9.6%	21.6%	7.1%	-%	-%	5.4%

\*Since inception date

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

Payable date	Total	Payable date	Total
2019-10-25	0.0340	2019-05-24	0.0340
2019-09-27	0.0340	2019-04-26	0.0340
2019-08-23	0.0340	2019-03-22	0.0340
2019-07-26	0.0340	2019-02-22	0.0340
2019-06-21	0.0340	2019-01-25	0.0340

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.025%
\$500,000 - \$1,000,000	0.060%
\$1,000,000 - \$2,500,000	0.120%
\$2,500,000 - \$5,000,000	0.200%
\$5,000,000 and above	0.320%

## MANAGEMENT TEAM



Signature Global Asset Management 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.



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Note: This page is not complete without disclaimers on the next page.

AS AT OCTOBER 31, 2019

PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	38.65%	Real Estate	67.06%	United States	48.62%
International Equity	17.79%	Cash and Cash Equivalent	9.50%	Canada	33.62%
Income Trust Units	17.39%	Financial Services	6.50%	United Kingdom	6.66%
Canadian Equity	16.70%	Consumer Services	6.14%	Germany	2.57%
Cash and Equivalents	9.50%	Industrial Services	5.37%	France	2.29%
Other	-0.03%	Technology	4.45%	Luxembourg	2.11%
		Other	0.98%	Spain	2.07%
				Cayman Islands	1.08%
				Other	0.98%

## TOP HOLDINGS

	Sector	(%)
1. Brookfield Asset Management Inc CI A	Diversified Financial Services	6.50%
2. Americold Realty Trust	Wholesale	5.37%
3. Tricon Capital Group Inc	Real Estate	4.16%
4. Alexandria Real Estate Equities Inc	Real Estate	4.05%
5. Canadian Apartment Properties REIT - Units	Real Estate	3.85%
6. DREAM Office REIT - Units	Real Estate	3.71%
7. Equinix Inc	Information Technology	3.37%
8. Sun Communities Inc	Real Estate	3.11%
9. Allied Properties REIT - Units	Real Estate	3.04%
10. Prologis Inc	Real Estate	3.04%
11. Park Lawn Corp	Diversified Consumer Services	2.91%
12. MGM Growth Properties LLC	Real Estate	2.60%
13. Deutsche Annington Immobilien SE	Real Estate	2.57%
14. American Homes 4 Rent	Real Estate	2.55%
15. InterRent REIT - Units	Real Estate	2.34%

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

<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.

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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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