

# CI Global Real Asset Private Pool

Series A CAD



AS AT DECEMBER 31, 2025

## FUND OVERVIEW

The Pool's investment objective is to seek to provide capital appreciation and income by investing primarily in securities with either direct or indirect exposure to real assets such as infrastructure and residential and commercial real estate sectors located anywhere in the world.

## FUND DETAILS

Inception date	May 2020
CAD Total net assets (\$CAD) As at 2025-12-31	\$73.5 million
NAVPS	\$11.4514
MER (%) As at 2025-09-30	2.04
Management fee (%)	1.70
Asset class	Global Equity
Currency	CAD
Minimum investment	\$5,000 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0290

### Risk rating<sup>1</sup>

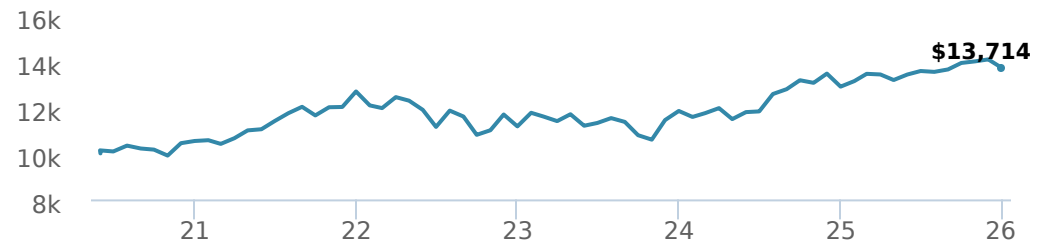


## FUND CODES

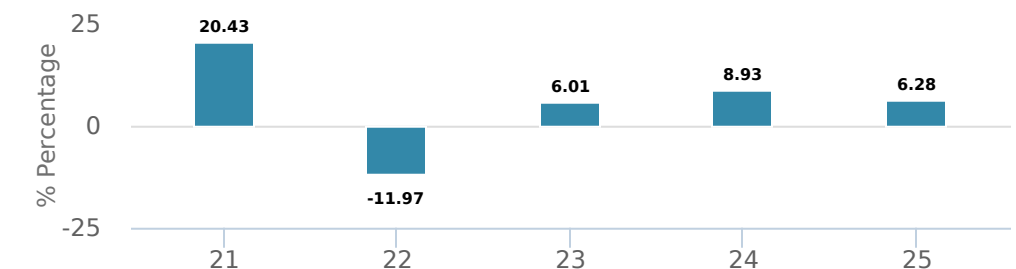
A	2348
F	4348
I	5348

## PERFORMANCE<sup>2</sup>

### Growth of \$10,000 (since inception date)



### Calendar year performance



### Average annual compound returns

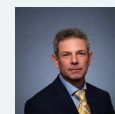
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
6.28%	-2.65%	-1.57%	0.97%	6.28%	7.06%	5.41%	-	5.78%

\*Since inception date

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

Payable date	Total	Payable date	Total
2025-12-19	0.0290	2025-07-25	0.0290
2025-11-21	0.0290	2025-06-27	0.0290
2025-10-24	0.0290	2025-05-23	0.0290
2025-09-26	0.0290	2025-04-25	0.0290
2025-08-22	0.0290	2025-03-28	0.0290

## MANAGEMENT TEAM



Lee Goldman



Kevin McSweeney

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## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	47.08	Real Estate	53.42	United States	47.16
International Equity	32.49	Utilities	21.47	Canada	14.87
Income Trust Units	11.11	Industrial Services	9.38	Other	10.38
Canadian Equity	6.32	Energy	8.56	United Kingdom	8.97
Cash and Equivalents	3.00	Cash and Cash Equivalent	3.00	France	4.66
		Healthcare	1.84	Spain	4.41
		Other	1.39	Australia	2.77
		Telecommunications	0.94	Germany	2.60
				Japan	2.27
				Italy	1.91

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	Exchange Traded Fund	54.10%
2. CI Global REIT Private Pool ETF C\$ (CGRE)	Exchange Traded Fund	44.96%

## TOP HOLDINGS<sup>5</sup>

	Sector	(%)
1. Equinix Inc	Real Estate Investment Trust	3.27%
2. Ferrovial SE	Construction	2.75%
3. RWE AG	Diversified Utilities	2.60%
4. Ventas Inc	Real Estate Investment Trust	2.40%
5. National Grid PLC	Diversified Utilities	2.15%
6. American Tower Corp	Real Estate Investment Trust	2.10%
7. Welltower Inc	Real Estate Investment Trust	2.09%
8. Prologis Inc	Real Estate Investment Trust	1.98%
9. Chartwell Retirement Residences - Units	Healthcare Services	1.84%
10. Williams Cos Inc	Energy Services and Equipment	1.82%
11. Entergy Corp	Electric Utilities	1.80%
12. Targa Resources Corp	Energy Services and Equipment	1.76%
13. VICI Properties Inc	Real Estate Investment Trust	1.69%
14. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	1.68%
15. Vinci SA	Construction	1.68%

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<sup>1</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>2</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>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>5</sup> 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.

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 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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