

# CI Global REIT Private Pool

Series I CAD

Not available to retail investors / for approved investors only



AS AT DECEMBER 31, 2025

## FUND OVERVIEW

The Pool's investment objective is to seek to provide regular income and capital appreciation by investing primarily in REITs and equity securities of corporations participating in the residential and commercial real estate sector located anywhere in the world.

## FUND DETAILS

Inception date	May 2020
CAD Total net assets (\$CAD) As at 2025-12-31	\$61.8 million
NAV\$	\$10.4599
MER (%) As at 2025-09-30	0.00
Management fee (%)	Negotiable
Asset class	Sector Equity
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Monthly
Last distribution	\$0.0510

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

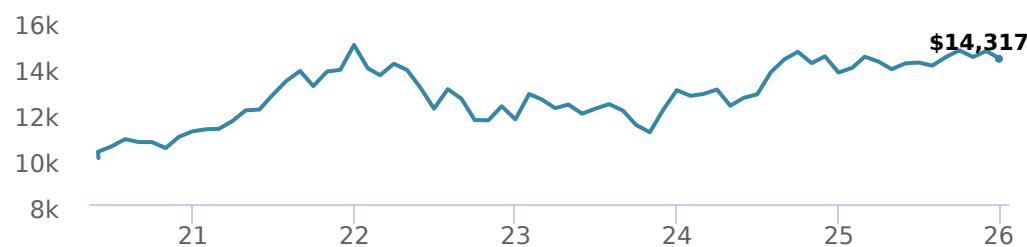


## FUND CODES

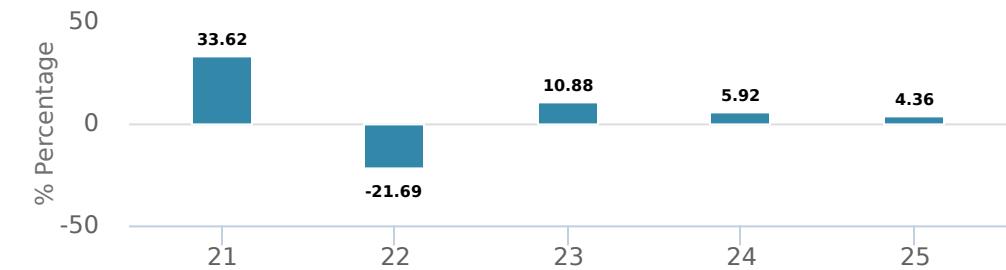
I	5349
A	2349
F	4349

## PERFORMANCE<sup>2</sup>

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



## Calendar year performance



## Average annual compound returns

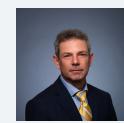
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
4.36%	-2.31%	-2.52%	1.14%	4.36%	7.02%	5.10%	-	6.60%

\*Since inception date

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

Payable date	Total	Payable date	Total
2025-12-19	0.0510	2025-07-25	0.0510
2025-11-21	0.0510	2025-06-27	0.0510
2025-10-24	0.0510	2025-05-23	0.0510
2025-09-26	0.0510	2025-04-25	0.0510
2025-08-22	0.0510	2025-03-28	0.0510

## MANAGEMENT TEAM



Lee Goldman



Chris Couplie

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	<b>61.09</b>	Real Estate	<b>93.99</b>	United States	<b>61.15</b>
International Equity	<b>21.14</b>	Healthcare	<b>4.10</b>	Canada	<b>13.42</b>
Income Trust Units	<b>16.89</b>	Other	<b>1.02</b>	United Kingdom	<b>11.50</b>
Cash and Equivalents	<b>0.89</b>	Cash and Cash Equivalent	<b>0.89</b>	Japan	<b>5.05</b>
Canadian Equity	<b>0.02</b>			Other	<b>2.50</b>
Other	<b>-0.03</b>			Netherlands	<b>2.44</b>
				France	<b>2.30</b>
				Ireland	<b>1.14</b>
				Australia	<b>0.42</b>
				Europe	<b>0.08</b>

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

	Sector	(%)
1. Ventas Inc	Real Estate Investment Trust	<b>5.33%</b>
2. Welltower Inc	Real Estate Investment Trust	<b>4.65%</b>
3. Prologis Inc	Real Estate Investment Trust	<b>4.41%</b>
4. Chartwell Retirement Residences - Units	Healthcare Services	<b>4.10%</b>
5. VICI Properties Inc	Real Estate Investment Trust	<b>3.77%</b>
6. Tritax Big Box REIT PLC	Real Estate Investment Trust	<b>3.30%</b>
7. Equinix Inc	Real Estate Investment Trust	<b>2.96%</b>
8. Brixmor Property Group Inc	Real Estate Investment Trust	<b>2.94%</b>
9. Mitsui Fudosan Co Ltd	Real Estate Development	<b>2.92%</b>
10. British Land Co PLC	Real Estate Investment Trust	<b>2.81%</b>
11. Safestore Holdings PLC	Real Estate Investment Trust	<b>2.73%</b>
12. First Capital REIT - Units	Real Estate Development	<b>2.56%</b>
13. Public Storage	Real Estate Investment Trust	<b>2.51%</b>
14. Ctp NV	Real Estate Development	<b>2.44%</b>
15. Realty Income Corp	Real Estate Investment Trust	<b>2.43%</b>

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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 or 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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