

## 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	<b>May 2020</b>
CAD Total net assets (\$CAD) As at 2024-07-30	<b>\$73.0 million</b>
NAVPS As at 2024-08-28	<b>\$11.0853</b>
MER (%) As at 2024-03-31	<b>0.95</b>
Management fee (%)	<b>0.70</b>
Asset class	<b>Global Equity</b>
Currency	<b>CAD</b>
Minimum investment	<b>\$5,000 initial/\$25 additional</b>
Distribution frequency	<b>Monthly</b>
Last distribution	<b>\$0.0390</b>

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

Low	Low to medium	<b>Medium</b>	Medium to high	High
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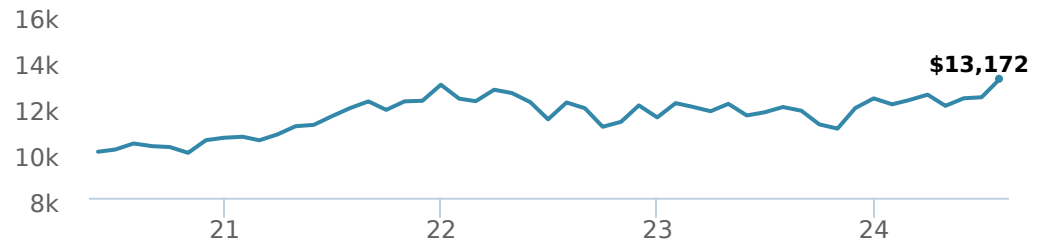
## FUND CODES

F	<b>4348</b>
A	<b>2348</b>
I	<b>5348</b>

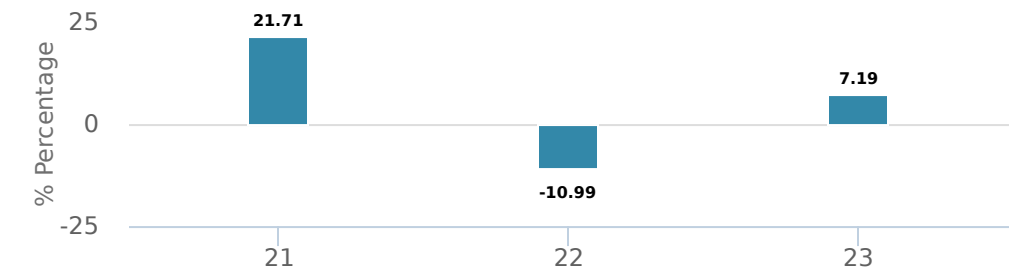
## PERFORMANCE<sup>2</sup>

As at 2024-07-31

### 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*
<b>6.91%</b>	<b>6.50%</b>	<b>9.81%</b>	<b>9.21%</b>	<b>10.28%</b>	<b>3.45%</b>	-	-	<b>6.78%</b>

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-08-23	<b>0.0390</b>	2024-03-22	<b>0.0390</b>
2024-07-26	<b>0.0390</b>	2024-02-23	<b>0.0390</b>
2024-06-21	<b>0.0390</b>	2024-01-26	<b>0.0390</b>
2024-05-24	<b>0.0390</b>	2023-12-22	<b>0.0390</b>
2024-04-26	<b>0.0390</b>	2023-11-24	<b>0.0390</b>

## MANAGEMENT TEAM



Lee Goldman



Kevin McSweeney

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

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	57.12	Real Estate	55.05	United States	57.58
International Equity	22.60	Utilities	16.52	Canada	14.86
Income Trust Units	12.32	Energy	11.89	United Kingdom	6.14
Canadian Equity	4.38	Industrial Services	8.65	Other	5.06
Cash and Equivalents	2.94	Cash and Cash Equivalent	2.94	France	3.50
Other	0.64	Healthcare	1.55	Spain	3.49
		Technology	1.35	Australia	3.03
		Telecommunications	1.02	Germany	2.46
		Exchange Traded Fund	0.64	Netherlands	2.13
		Other	0.39	Japan	1.75

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	Exchange Traded Fund	51.09%
2. CI Global REIT Private Pool ETF C\$ (CGRE)	Exchange Traded Fund	47.82%

## TOP HOLDINGS

	Sector	(%)
1. Equinix Inc	Real Estate Investment Trust	3.81%
2. SBA Communications Corp CI A	Real Estate Investment Trust	3.31%
3. Cheniere Energy Inc	Energy Services and Equipment	3.14%
4. Sempra Energy	Diversified Utilities	2.49%
5. Entergy Corp	Electric Utilities	2.44%
6. Williams Cos Inc	Energy Services and Equipment	2.44%
7. Prologis Inc	Real Estate Investment Trust	2.36%
8. Ferrovial SA	Construction	2.33%
9. National Grid PLC	Diversified Utilities	2.26%
10. Ventas Inc	Real Estate Investment Trust	2.25%
11. Targa Resources Corp	Energy Services and Equipment	2.18%
12. CSX Corp Sr 9	Transportation	2.03%
13. Vinci SA	Construction	1.98%
14. VICI Properties Inc	Real Estate Investment Trust	1.96%
15. American Homes 4 Rent CI A	Real Estate Investment Trust	1.95%

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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>4</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.

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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