

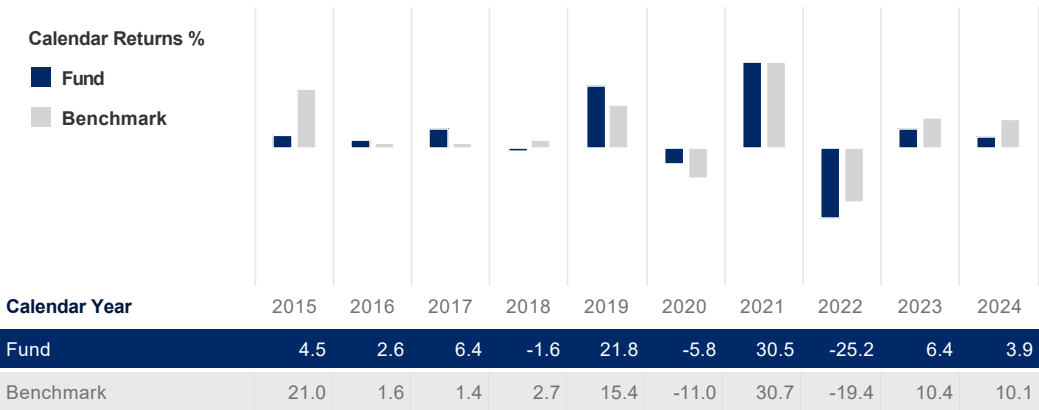
CI Global REIT Class Series A (CIG50005)

Benchmark Dow Jones Global Select Real Estate Sec TR Ind C\$

Printed on July 25, 2025

Performance Analysis

June 30, 2025



Investment Objective

The Fund's investment objective is 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 REITs and equity securities of corporations participating in the residential and commercial real estate sector.

Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	12.3%	12.2%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

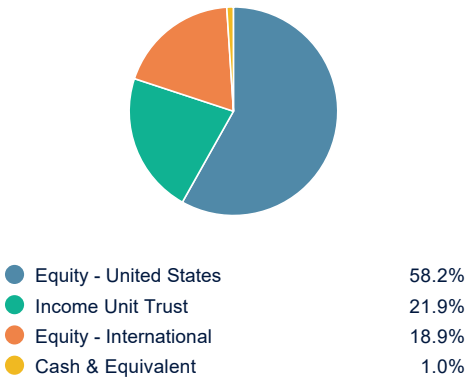
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

March 31, 2025

Asset Allocations



Sector Allocations

Cyclical	91.9%
Real Estate	91.9%
Defensive	5.4%
Health Care	4.3%
Cash & Equivalent	1.0%
Other	1.8%
Other	1.8%
Sensitive	1.0%
Consumer Services	1.0%

Top Holdings

Top Holdings	% Assets
CI Global REIT Fund Series I	99.99%
Canadian Dollar	0.01%
Total percentage of top 10 holdings	100.00%
Total number of holdings	2