

Signature Real Estate Pool

As at April 30, 2018 | Class A |

Fund Codes

	Mutual Fund		Corporate Class	
	\$C	\$US	\$C	\$US
FEL	2343	-	-	-
DSC	3343	-	-	-
LL	1343	-	-	-
Class F	4343	-	-	-
Class E	16071	-	-	-
Class O	18071	-	-	-

Fund Details

Asset Class	Real Estate
Currency	CAD
AUM(\$M)*	43.80
NAV(\$)	9.07
Inception	July 2015
Minimums(\$)	500 - 50
MER(%)	2.53
Risk Tolerance	Medium to high
Distribution Frequency	Annually
Distributions(\$)	0.0250 (Apr 27 2018)

(\$/unit)

December 2008	-
December 2009	-
December 2010	-
December 2011	-
December 2012	-
December 2013	-
December 2014	-
December 2015	-
December 2016	0.300
December 2017	0.300

Portfolio Management Team



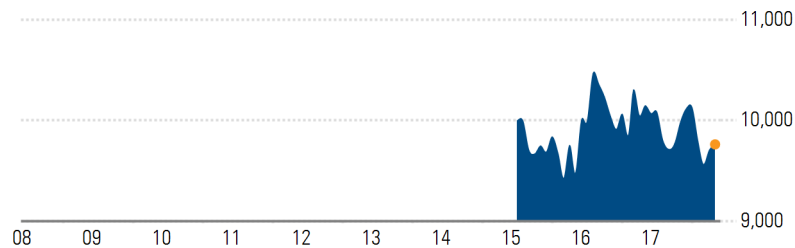
Chief Investment Officer	Eric Bushell
Fund Manager(s)	Joshua Varghese

Investment Objective

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.

Portfolio Performance

Growth of \$10,000 (Class A)

\$9,764


2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	YTD	Calendar Returns (%)
-	-	-	-	-	-	-	-	2.3	0.7	-3.6	Fund

1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
0.6	-0.3	-2.2	-3.8	-	-	-	-0.9	Fund

Portfolio Allocations (as of April 30, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
US Equity	28.3	Financial Services	65.4	United States	41.0
International Equity	25.1	Consumer Services	16.8	Canada	30.1
Income Trust Units	21.2	Cash and Cash Equivalent	9.2	United Kingdom	5.1
Canadian Equity	16.3	Industrial Services	3.9	Netherlands	3.9
Cash and Equivalents	9.2	Technology	3.4	Spain	2.5
		Industrial Goods	1.4	Germany	2.5
				France	2.4
				Luxembourg	2.3
				Singapore	2.0
				Other	8.5

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Top Holdings (as of April 30, 2018)	Sector	(%)
Tricon Capital Group Inc	Real Estate	4.60
Brookfield Asset Management Inc CI A	Diversified Financial Services	4.38
Playa Hotels & Resorts NV	Leisure	3.87
American Homes 4 Rent	Real Estate	3.61
InterRent REIT - Units	Real Estate	3.41
Canadian Apartment Properties REIT - Units	Real Estate	3.04
Alexandria Real Estate Equities Inc	Real Estate	3.03
Park Lawn Corp	Diversified Consumer Services	2.85
DREAM Office REIT - Units	Real Estate	2.82
Clipper Realty Inc	Real Estate	2.76
Kennedy-Wilson Holdings Inc	Real Estate	2.62
Grainger PLC	Real Estate	2.55
SEGRO PLC	Real Estate	2.55
Hudson's Bay Co	Retail	2.52
Hispania Activos Inmobiliarios SAU	Real Estate	2.49

Portfolio Management Team Profile



Joshua Varghese

Signature Global Asset Management, a division of CI Investments Inc., 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.

About CI Investments

CI Investments Inc. is a leading Canadian-owned investment management company. Our philosophy is based on choice giving you the power to choose the investments that meet your individual needs. We offer an extraordinary selection of funds and leading portfolio management teams whose investment expertise is among the best in the world. We market our funds through a network of more than 40,000 financial advisors because we think you are most successful when you follow a sound financial plan developed with the assistance of a qualified advisor. CI is a subsidiary of CI Financial Corp., which is listed on the Toronto Stock Exchange under the symbol CIX.

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 including changes in unit value and reinvestment of all 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. Please refer to the Legal section of www.ci.com for additional information. *Assets under management are as at the end of the most recent quarter ending March 31, June 30, September 30 or December 31.



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