

Signature Real Estate Pool

As at December 31, 2017 | 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)*	44.74
NAV(\$)	9.52
Inception	July 2015
Minimums(\$)	500 - 50
MER(%)	2.53
Risk Tolerance	Medium to high
Distribution Frequency	Annually
Distributions(\$)	0.0250 (Dec 15 2017)

	(\$/unit)
December 2007	-
December 2008	-
December 2009	-
December 2010	-
December 2011	-
December 2012	-
December 2013	-
December 2014	-
December 2015	-
December 2016	0.300

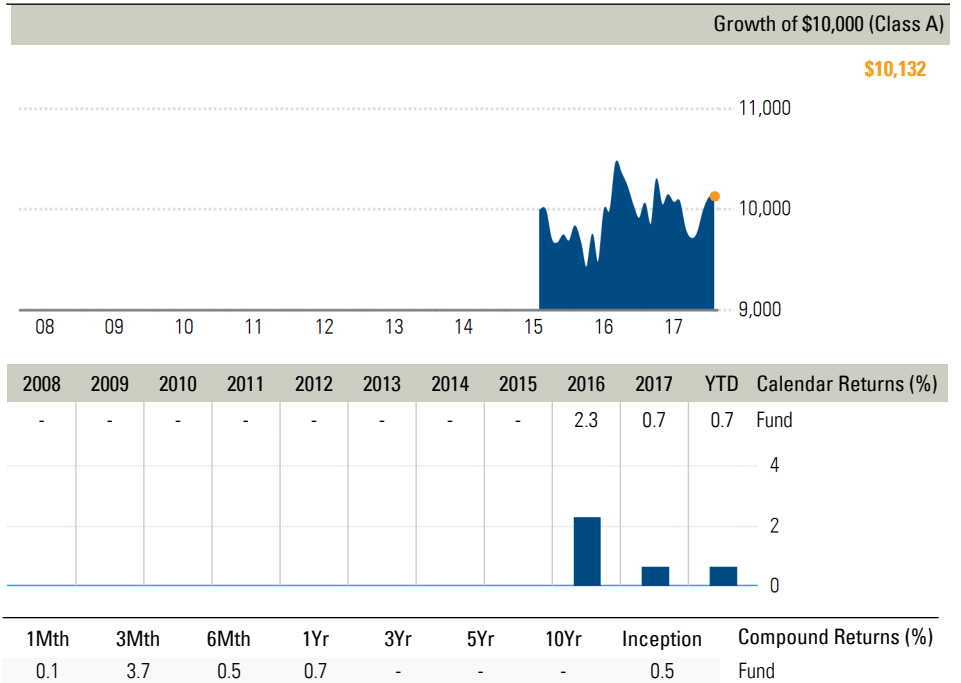
Portfolio Management Team

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



Portfolio Allocations (as of December 31, 2017)

Asset class	(%)	Sector	(%)	Geographic	(%)
US Equity	33.2	Financial Services	73.9	Canada	39.8
Income Trust Units	25.0	Consumer Services	19.7	United States	38.4
Canadian Equity	21.9	Technology	3.9	Bermuda	4.5
International Equity	17.3	Cash and Cash Equivalent	2.6	Netherlands	3.5
Cash and Equivalents	2.6			France	3.3
				Israel	2.4
				Spain	2.1
				Luxembourg	2.1
				Europe	2.1
				Other	1.8

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Top Holdings (as of December 31, 2017)	Sector	(%)
Colony NorthStar Inc CI A	Real Estate	5.55
Clipper Realty Inc	Real Estate	4.62
Brookfield Asset Management Inc CI A	Diversified Financial Services	4.61
Brookfield Property Partners LP - Units	Real Estate	4.46
InterRent REIT - Units	Real Estate	4.08
Tricon Capital Group Inc	Real Estate	4.04
Playa Hotels & Resorts NV	Leisure	3.52
Chartwell Retirement Residences - Units	Real Estate	3.09
StorageVault Canada Inc	Diversified Consumer Services	3.05
American Homes 4 Rent	Real Estate	2.99
Cedar Fair LP - Units	Leisure	2.88
Hudson's Bay Co	Retail	2.87
Park Lawn Income Trust	Diversified Consumer Services	2.87
Forest City Realty Trust Inc CI A	Real Estate	2.74
Morguard North American Residential REIT - Units	Real Estate	2.60

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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