

# Global Real Asset

## ACCOUNT DETAILS

PORTFOLIO MANAGER



REFERENCE FUND CATEGORY  
**GLOBAL EQUITY**

INCEPTION DATE  
**DECEMBER 2022**

REFERENCE FUND VALUE  
**\$69M<sup>1</sup>**

PROJECTED MER (%)  
**2.75% SERIES D & E (75/75)**  
**3.10% SERIES G (75/100)**

RISK TOLERANCE  
**MODERATE**

<sup>1</sup>As of December 2024.

<sup>2</sup>Registered Investment Accounts offer returns tied to the reference fund performance, however, it is not the same as purchasing units of the fund.

<sup>3</sup>Performance information is based on Series D as of December 31, 2024, and represents the actual performance of the underlying reference fund net of fees.

## Summary of the Investment Account

The Global Real Asset (CI) investment account is based on the performance of the CI Global Real Asset Private Pool I reference fund<sup>2</sup>.

## Investment Objectives & Strategies

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.

## PERFORMANCE<sup>3</sup>

### Compound Returns

1 year	3 years	5 years	10 years	Inception
7.71%	-	-	-	-

### Annual Returns

2024	2023	2022	2021	2020	2019	2018	2017	2016
7.71%	5.22%	-12.97%	20.10%	NA	NA	NA	NA	NA

## REFERENCE FUND COMPOSITION

### Asset Mix<sup>1</sup>

International Equity	26.68%
US Equity	57.13%
Canadian Equity	12.71%
Fixed Income	0%
Cash & Other	3.47%

