

This account is linked the performance of the SSQ CI Global Real Estate GIF. When you choose this account, you do not acquire an interest in this designated fund or purchase any units or legal interest in any security.

What does this fund invest in?

The fund is invested in units of the CI Global REIT Fund, which invest in global real estate securities. These securities are primarily real estate investment trusts (REITs) and the securities of listed real estate companies (shares, convertible bonds, etc.).

Annual compound gross funds returns (%) as at March 31, 2023

Annual compound returns

Year to date	1 month	3 months	1 year	3 years	5 years	10 years
2.70	-3.83	2.70	-16.78	5.91*	4.94*	6.24*

Calendar year returns

2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
-23.46	33.54*	-3.52*	24.79*	0.79*	9.09*	5.12*	7.58*	20.03*	-0.89*

*Returns shown are for illustration purposes only. Actual fund performance may vary.

Past performance is not necessarily indicative of future returns.

Guaranteed annual fees related to a universal life account are not deducted from the fund returns shown.

For credited return and annual fees of other universal life product versions, please refer to the "Investment Options" provision of the policy.

Quick facts as at December 31, 2022

Name of designated fund	SSQ CI Global Real Estate GIF
Date fund created	June 21, 2021
Total asset value	\$7.96 million
Fund managers	CI Global Asset Management

Risk Level

Low	Low to medium	Medium	Medium to high	High
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Top 10 investments as at December 31, 2022

Prologis Inc.	6.44%
Alexandria Real Estate Equities Inc.	4.54%
American Homes 4 Rent, Cl. A	4.42%
VICI Properties Inc.	4.34%
Camden Property Trust REIT	3.75%
Tricon Residential Inc.	3.62%
Host Hotels & Resorts Inc.	3.60%
American Tower Corp.	3.55%
InterRent REIT	3.40%
Equinix Inc.	3.22%
Total	40.88%

Asset mix as at December 31, 2022



2.4%	Health Care
4.4%	Cash and Cash Equivalents
15.5%	Other
34.1%	Residential
7.7%	Office
5.0%	Retail
3.6%	Hotel
17.2%	Industrials
2.6%	Self Storage
3.2%	Self Data Centers
4.3%	Specialty

Growth of a \$10,000 investment

This graph shows how a \$10,000 investment in the SSQ CI Global Real Estate GIF would have varied.

NEW FUND

Credited return

The interest rate credited to the accumulation fund is 100% of the compounded return of the index, including any dividends and converted into Canadian dollars where applicable, minus the guaranteed annual fees shown in the universal life insurance policy.

Guaranteed annual fees

3.00%