

Black Creek Global Leaders Fund

As at June 30, 2018 | Class F |

Fund Codes				
	Mutual Fund		Corporate Class	
	\$C	\$US	\$C	\$US
FEL	11106	21106	2574	2584
DSC	11156	21156	3574	3584
LL	11456	21456	1574	1584
Class F	11006	21006	4574	4584
Class E	16177	-	16127	17127
Class O	18177	-	18127	19127

Fund Details	
Asset Class	Global Equity
Currency	CAD
AUM(\$M)*	3230.46
NAV(\$)	15.28
Inception	June 2006
Minimums(\$)	500 - 50
MER(%)	1.36
Risk Tolerance	Medium
Distribution Frequency	Annually
Distributions(\$)	1.1384 (Dec 15 2017)

		(\$/unit)
December 2008	-	
December 2009	-	
December 2010	-	
December 2011	-	
December 2012	-	
December 2013	-	
December 2014	1.478	
December 2015	1.334	
December 2016	1.017	
December 2017	1.138	

Portfolio Management Team



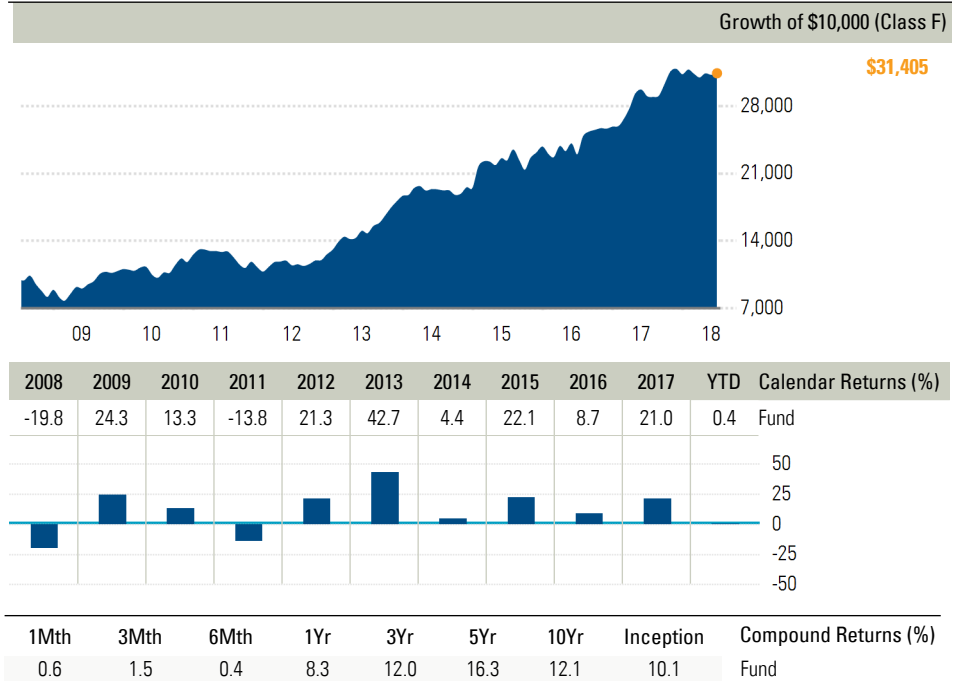
Chief Investment Officer	Bill Kanko Richard Jenkins
Fund Manager(s)	Bill Kanko Matias Galarce Heather Peirce

Investment Objective

The fundamental investment objective of Black Creek Global Leaders Fund is to seek growth of capital by investing primarily in stocks issued by companies worldwide. Under normal market and economic conditions, the Fund will invest a majority of its total assets in common stocks of high quality growth companies worldwide.



Portfolio Performance



Portfolio Allocations (as of June 30, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
International Equity	65.4	Healthcare	19.4	United States	30.2
US Equity	30.2	Industrial Goods	16.5	United Kingdom	12.3
Cash and Equivalents	4.5	Technology	11.9	Japan	11.6
		Consumer Goods	11.7	Mexico	6.7
		Industrial Services	8.5	Germany	5.0
		Consumer Services	8.1	Switzerland	4.8
		Energy	6.5	France	4.7
		Financial Services	6.5	Canada	4.5
		Utilities	4.7	Panama	4.5
		Other	6.2	Other	16.0

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Top Holdings (as of June 30, 2018)	Sector	(%)
Booz Allen Hamilton Holding Corp	Information Technology	5.69
GlaxoSmithKline PLC - ADR	Drugs	5.60
Heidelbergcement AG	Construction	4.95
Oracle Corp	Information Technology	4.95
Nielsen Holdings PLC	Professional Services	4.79
Santen Pharmaceutical Co Ltd	Drugs	4.72
Schneider Electric SE	Diversified Utilities	4.70
Carnival Corp	Leisure	4.46
Daikin Industries Ltd	Construction	4.26
Henry Schein Inc	Healthcare Equipment	4.12
Hain Celestial Group Inc	Food, Beverage and Tobacco	3.89
BorgWarner Inc	Automotive	3.69
Santander Mexico Financial Group SAB de CV - ADR	Diversified Financial Services	3.47
Galp Energia SGPS SA	Oil and Gas	3.35
Woodward Inc	Energy Services and Equipment	3.18

Portfolio Management Team Profile



Bill Kanko



Matias Galarce



Heather Peirce

Black Creek Investment Management is led by award-winning money managers Bill Kanko and Richard Jenkins. Black Creek pursues an equity mandate with no restrictions on finding the best businesses in the world.

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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