

# Black Creek Global Balanced Fund

As at June 30, 2018 | Class F |

Fund Codes				
	Mutual Fund		Corporate Class	
	\$C	\$US	\$C	\$US
FEL	11115	21115	2573	2583
DSC	11165	21165	3573	3583
LL	11465	21465	1573	1583
Class F	11015	21015	4573	4583
Class E	16174	-	16124	17124
Class O	18174	19174	18124	19124

Fund Details	
Asset Class	Global Balanced
Currency	CAD
AUM(\$M)*	1335.96
NAV(\$)	13.93
Inception	January 2007
Minimums(\$)	500 - 50
MER(%)	1.34
Risk Tolerance	Low to medium
Distribution Frequency	Annually
Distributions(\$)	1.1761 (Dec 15 2017)

	NAV(\$)	(\$/unit)
December 2008	0.147	
December 2009	-	
December 2010	-	
December 2011	-	
December 2012	0.708	
December 2013	0.607	
December 2014	0.807	
December 2015	1.231	
December 2016	0.500	
December 2017	1.176	

## Portfolio Management Team



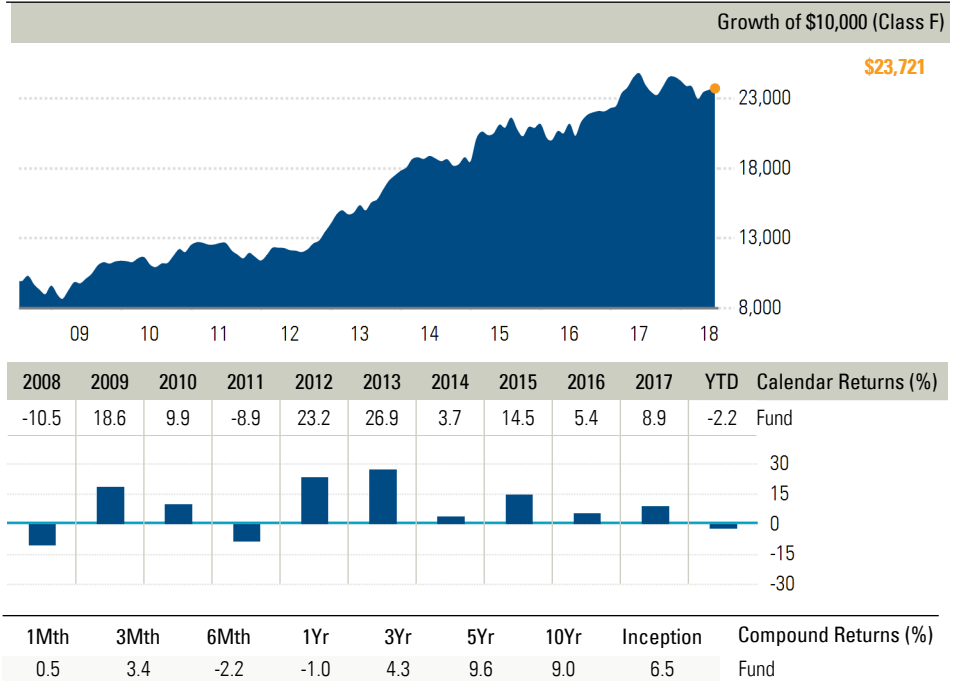
Chief Investment Officer	Bill Kanko Richard Jenkins
Fund Manager(s)	Samir Jhaveri Richard Jenkins Richard Schulte-Hostedde

## Investment Objective

The fundamental investment objective of the Black Creek Global Balanced Fund is to seek the growth of long-term total return by investing primarily in a balanced portfolio of equities, convertible and fixed income securities issued by governments, supra-national agencies or corporations anywhere in the world.



## Portfolio Performance



## Portfolio Allocations (as of June 30, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
International Equity	37.1	Fixed Income	34.5	United States	48.7
Foreign Corporate Bonds	18.0	Healthcare	10.2	Canada	13.1
US Equity	17.6	Technology	10.0	United Kingdom	6.2
Foreign Government Bonds	11.4	Industrial Services	8.9	Netherlands	3.6
Cash and Equivalents	6.3	Consumer Goods	7.8	Japan	3.5
Canadian Corporate Bonds	5.0	Cash and Cash Equivalent	6.3	Germany	3.0
Canadian Equity	4.6	Industrial Goods	6.0	Luxembourg	3.0
Canadian Government Bonds	0.1	Consumer Services	4.5	Belgium	2.6
Mortgages	0.1	Financial Services	4.4	Ireland	2.4
		Other	7.4	Other	13.9

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Top Holdings (as of June 30, 2018)	Sector	(%)
Signature Corporate Bond Fund Class I	Mutual Fund	9.26
United States Treasury 1.75% 30-Sep-2022	Fixed Income	3.21
United States Treasury 1.88% 31-Aug-2024	Fixed Income	3.21
Merck & Co Inc	Drugs	3.16
Nutrien Ltd	Chemicals and Gases	3.05
Heidelbergcement AG	Construction	2.96
SES SA - GDR Cl A	Telecommunications	2.95
Nielsen Holdings PLC	Professional Services	2.92
Varex Imaging Corp	Healthcare Equipment	2.61
Ontex Group NV	Consumer Non-durables	2.57
Greencore Group PLC	Food, Beverage and Tobacco	2.44
Oracle Corp	Information Technology	2.44
FTI Consulting Inc	Professional Services	2.38
ICICI Bank Ltd - ADR	Banking	2.18
Koninklijke Boskalis Westminster NV	Transportation	2.13

## Portfolio Management Team Profile



Samir Jhaveri



Richard Jenkins



Richard Schulte-Hostedde

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](http://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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