

Black Creek Global Leaders Fund

As at February 28, 2018 | Class A |

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)*	2999.57
NAV(\$)	13.93
Inception	February 2005
Minimums(\$)	500 - 50
MER(%)	2.47
Risk Tolerance	Medium
Distribution Frequency	Annually
Distributions(\$)	0.8622 (Dec 15 2017)

		(\$/unit)
December 2008	-	
December 2009	-	
December 2010	-	
December 2011	-	
December 2012	-	
December 2013	-	
December 2014	1.196	
December 2015	1.059	
December 2016	0.777	
December 2017	0.862	

Portfolio Management Team

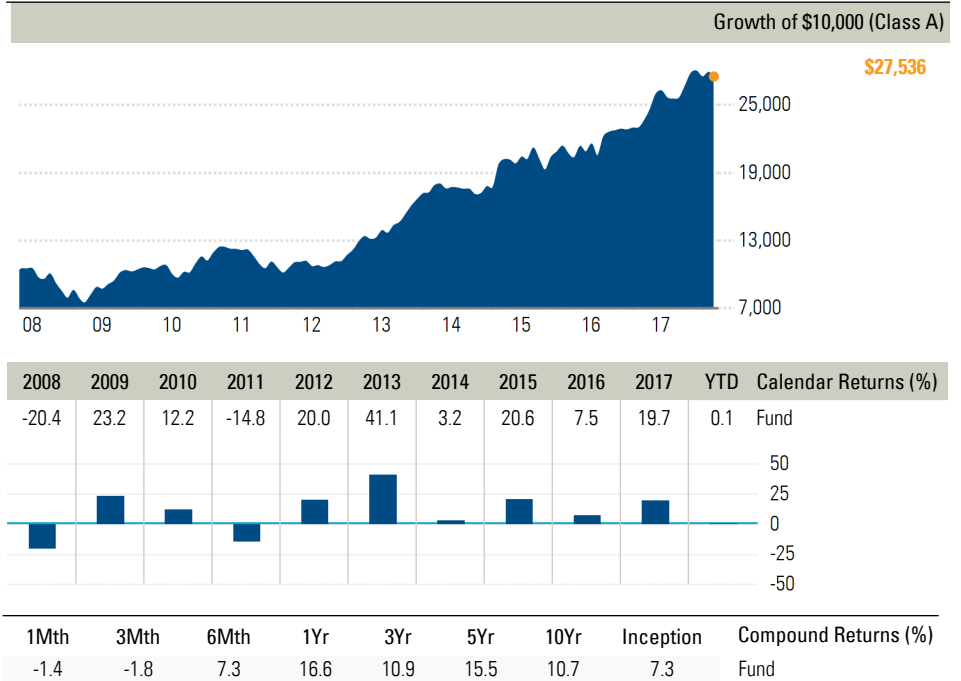
Chief Investment Officer	Bill Kanko Richard Jenkins
Fund Manager(s)	Bill Kanko Matias Galarce Heather Peirce

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 February 28, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
International Equity	64.7	Healthcare	18.4	United States	28.8
US Equity	28.8	Industrial Goods	15.6	United Kingdom	10.9
Cash and Equivalents	6.4	Technology	11.5	Japan	9.7
		Consumer Services	11.0	France	8.2
		Consumer Goods	10.4	Canada	6.4
		Industrial Services	7.6	Mexico	6.1
		Energy	6.6	Switzerland	5.0
		Cash and Cash Equivalent	6.4	Germany	4.5
		Financial Services	5.9	Portugal	3.7
		Other	6.6	Other	16.5

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Top Holdings (as of February 28, 2018)	Sector	(%)
Oracle Corp	Information Technology	4.96
Schneider Electric SE	Diversified Utilities	4.91
Booz Allen Hamilton Holding Corp	Information Technology	4.87
GlaxoSmithKline PLC - ADR	Drugs	4.63
Santen Pharmaceutical Co Ltd	Drugs	4.58
Heidelbergcement AG	Construction	4.54
Nielsen Holdings PLC	Professional Services	4.43
Hain Celestial Group Inc	Food, Beverage and Tobacco	4.03
Galp Energia SGPS SA	Oil and Gas	3.74
OC Oerlikon Corp AG Pfaeffikon	Diversified Industrial Goods	3.66
Carnival Corp	Leisure	3.59
Daikin Industries Ltd	Construction	3.57
Koninklijke DSM NV	Diversified Healthcare	3.42
BorgWarner Inc	Automotive	3.38
Accor SA	Leisure	3.30

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.



2 Queen Street East, Twentieth Floor, Toronto, Ontario M5C 3G7 | www.ci.com

Head Office / Toronto
416-364-1145
1-800-268-9374

Calgary
403-205-4396
1-800-776-9027

Montreal
514-875-0090
1-800-268-1602

Vancouver
604-681-3346
1-800-665-6994

Client Services
English: 1-800-563-5181
French: 1-800-668-3528