

Black Creek Global Leaders Corporate Class

As at June 30, 2018 | Class A |

| Fund Codes | | | | |
|------------|-------|-------|-------|-------|
| | SC | SUS | T5 | T8 |
| FEL | 2574 | 2584 | 174T5 | 674T8 |
| DSC | 3574 | 3584 | 274T5 | 774T8 |
| LL | 1574 | 1584 | 374T5 | 874T8 |
| Class F | 4574 | 4584 | 474T5 | 974T8 |
| Class E | 16127 | 17127 | 16727 | 16427 |
| Class O | 18127 | 19127 | 18727 | 18427 |

CORPORATE CLASS

| Fund Details | |
|------------------------|----------------------|
| Asset Class | Global Equity |
| Currency | CAD |
| AUM(\$M)* | 1046.62 |
| NAV(\$) | 21.58 |
| Inception | July 2011 |
| Minimums(\$) | 500 - 50 |
| MER(%) | 2.47 |
| Risk Tolerance | Medium |
| Distribution Frequency | Annually |
| Distributions(\$) | 0.1064 (Jun 22 2018) |

(\$/unit)

| | |
|---------------|-------|
| December 2008 | - |
| December 2009 | - |
| December 2010 | - |
| December 2011 | - |
| December 2012 | - |
| December 2013 | - |
| March 2014 | 0.033 |
| March 2015 | 0.944 |
| March 2016 | 0.918 |
| March 2017 | 1.018 |

Portfolio Management Team



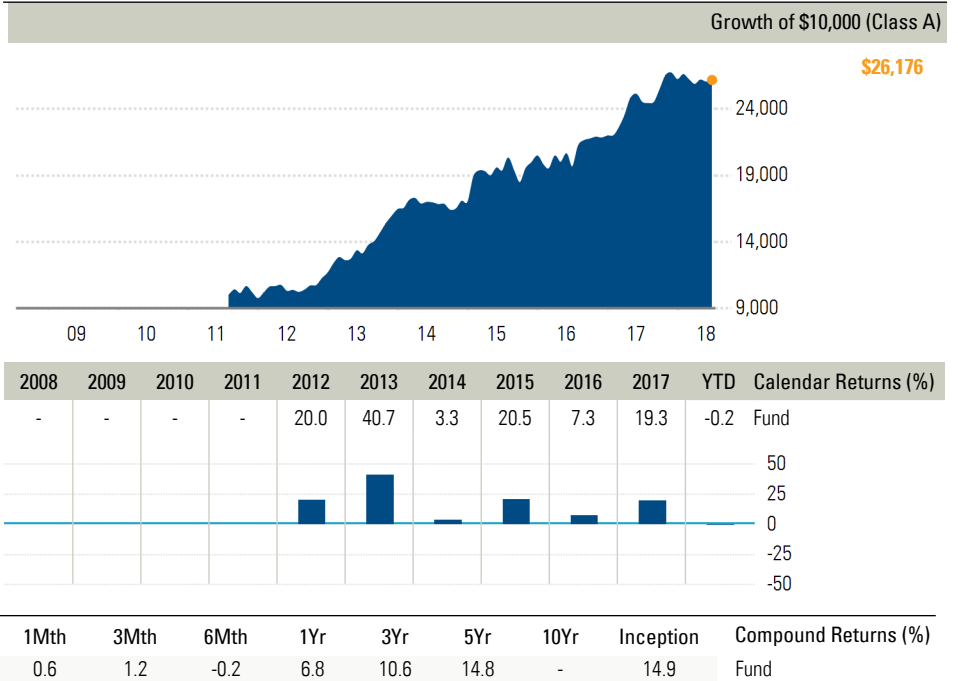
| | |
|--------------------------|--|
| Chief Investment Officer | Bill Kanko Richard Jenkins |
| Fund Manager(s) | Bill Kanko Matias Galarce Heather Peirce |

Investment Objective

The fundamental investment objective of Black Creek Global Leaders Corporate Class 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 | 64.5 | Healthcare | 19.2 | United States | 29.8 |
| US Equity | 29.8 | Industrial Goods | 16.3 | United Kingdom | 12.1 |
| Cash and Equivalents | 5.7 | Technology | 11.8 | Japan | 11.4 |
| | | Consumer Goods | 11.5 | Mexico | 6.6 |
| | | Industrial Services | 8.4 | Canada | 5.7 |
| | | Consumer Services | 8.0 | Germany | 4.9 |
| | | Energy | 6.4 | Switzerland | 4.7 |
| | | Financial Services | 6.4 | France | 4.6 |
| | | Cash and Cash Equivalent | 5.7 | Panama | 4.4 |
| | | Other | 6.4 | Other | 15.8 |

Black Creek Global Leaders Corporate Class

As at June 30, 2018 | Class A |

| Top Holdings (as of June 30, 2018) | Sector | (%) |
|--|--------------------------------|------|
| Booz Allen Hamilton Holding Corp | Information Technology | 5.62 |
| GlaxoSmithKline PLC - ADR | Drugs | 5.53 |
| Heidelbergcement AG | Construction | 4.89 |
| Oracle Corp | Information Technology | 4.89 |
| Nielsen Holdings PLC | Professional Services | 4.73 |
| Santen Pharmaceutical Co Ltd | Drugs | 4.66 |
| Schneider Electric SE | Diversified Utilities | 4.64 |
| Carnival Corp | Leisure | 4.40 |
| Daikin Industries Ltd | Construction | 4.20 |
| Henry Schein Inc | Healthcare Equipment | 4.07 |
| Hain Celestial Group Inc | Food, Beverage and Tobacco | 3.84 |
| BorgWarner Inc | Automotive | 3.64 |
| Santander Mexico Financial Group SAB de CV - ADR | Diversified Financial Services | 3.42 |
| Galp Energia SGPS SA | Oil and Gas | 3.31 |
| Woodward Inc | Energy Services and Equipment | 3.14 |

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