

Black Creek Global Leaders Corporate Class

As at January 31, 2019 | 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)*	947.44
NAV(\$)	20.65
Inception	July 2011
Minimums(\$)	500 - 50
MER(%)	2.47
Risk Tolerance	Medium
Distribution Frequency	Quarterly
Distributions(\$)	0.1072 (Dec 14 2018)

(\$/unit)

March 2016	0.918
June 2016	-
September 2016	-
December 2016	-
March 2017	1.018
June 2017	-
September 2017	-
December 2017	-
March 2018	0.807
June 2018	0.106
September 2018	0.105
December 2018	0.107

Portfolio Management Team



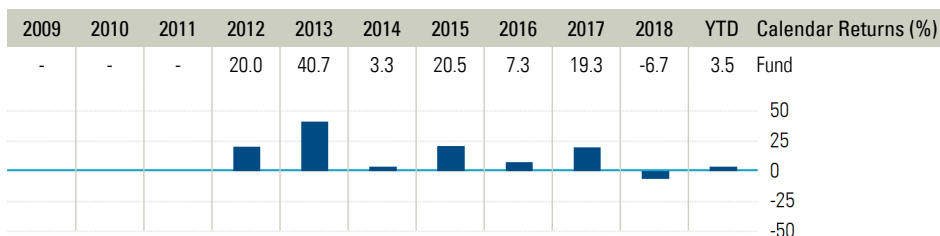
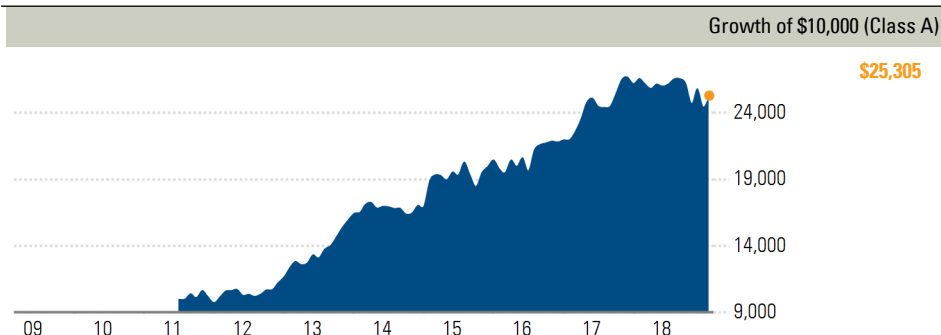
Chief Investment Officer	Bill Kanko Richard Jenkins
Fund Manager(s)	Bill Kanko Matias Galarce Heather Peirce

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



1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
3.5	2.4	-4.8	-4.9	8.5	8.9	-	13.1	Fund

Portfolio Allocations (as of January 31, 2019)

Asset class	(%)	Sector	(%)	Geographic	(%)
International Equity	68.6	Healthcare	18.6	United States	27.3
US Equity	27.3	Industrial Goods	17.4	Japan	12.9
Cash and Equivalents	4.1	Consumer Goods	14.3	United Kingdom	12.4
		Technology	11.9	Switzerland	7.6
		Industrial Services	10.8	Mexico	5.6
		Financial Services	6.0	France	5.3
		Energy	5.4	Germany	5.2
		Utilities	5.0	Panama	4.5
		Consumer Services	4.5	Canada	4.1
		Other	6.2	Other	15.2

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Top Holdings (as of January 31, 2019)	Sector	(%)
GlaxoSmithKline PLC - ADR	Drugs	5.90
Booz Allen Hamilton Holding Corp	Information Technology	5.47
Heidelbergcement AG	Construction Materials	5.15
Schneider Electric SE	Diversified Utilities	4.99
Nielsen Holdings PLC	Professional Services	4.53
Oracle Corp	Information Technology	4.53
Carnival Corp	Leisure	4.48
BorgWarner Inc	Automotive	4.43
OC Oerlikon Corp AG Pfaeffikon	Diversified Industrial Goods	4.17
Santen Pharmaceutical Co Ltd	Drugs	4.10
Santander Mexico Financial Group SAB de CV - ADR	Diversified Financial Services	4.04
Koninklijke DSM NV	Diversified Healthcare	3.75
Glanbia PLC	Food, Beverage and Tobacco	3.63
DKSH Holding AG	Professional Services	3.46
Daikin Industries Ltd	Construction Materials	3.24

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