

# Black Creek Global Leaders Corporate Class

As at September 30, 2018 | Class F |

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

Fund Details	
Asset Class	Global Equity
Currency	CAD
AUM(\$M)*	1056.70
NAV(\$)	23.24
Inception	July 2011
Minimums(\$)	500 - 50
MER(%)	1.37
Risk Tolerance	Medium
Distribution Frequency	Quarterly
Distributions(\$)	0.1133 (Sep 14 2018)

(\$/unit)

September 2015	-
December 2015	-
March 2016	0.964
June 2016	-
September 2016	-
December 2016	-
March 2017	1.080
June 2017	-
September 2017	-
December 2017	-
March 2018	0.866
June 2018	0.114
September 2018	0.113

## Portfolio Management Team



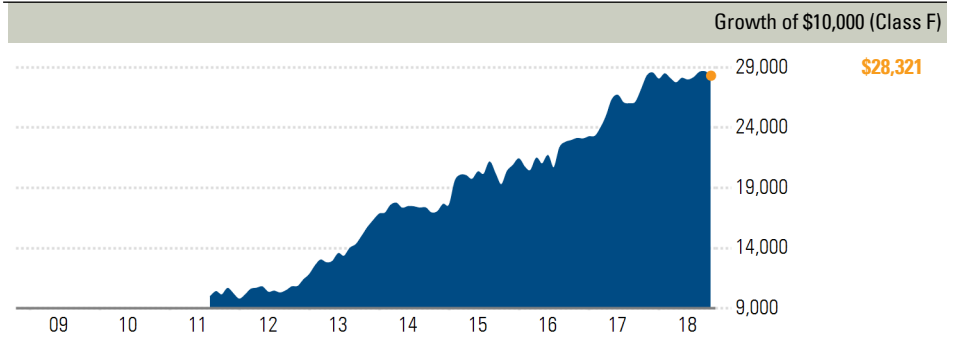
Chief Investment Officer	Bill Kanko Richard Jenkins
Fund Manager(s)	Bill Kanko Matias Galarce Heather Peirce

## 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



2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	YTD	Calendar Returns (%)
-	-	-	-	21.0	42.3	4.4	21.8	8.5	20.6	0.9	Fund

1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
-1.2	0.6	2.1	4.2	13.7	13.6	-	15.6	Fund

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

Asset class	(%)	Sector	(%)	Geographic	(%)
International Equity	64.1	Healthcare	18.4	United States	29.2
US Equity	29.2	Industrial Goods	15.3	United Kingdom	11.7
Cash and Equivalents	6.7	Consumer Goods	12.8	Japan	9.7
		Technology	11.8	Mexico	8.1
		Industrial Services	9.2	Canada	6.7
		Consumer Services	7.0	Switzerland	6.4
		Cash and Cash Equivalent	6.7	France	4.9
		Financial Services	6.6	Germany	4.8
		Energy	5.5	Panama	4.6
		Other	6.7	Other	14.0

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Top Holdings (as of September 30, 2018)	Sector	(%)
Black Creek Global Leaders Fund I	Mutual Fund	98.84

## 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](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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