

# Black Creek International Equity Corporate Class

As at September 30, 2018 | Class F |

Fund Codes				
	SC	SUS	T5	T8
FEL	2575	2585	175T5	675T8
DSC	3575	3585	275T5	775T8
LL	1575	1585	375T5	875T8
Class F	4575	4585	475T5	975T8
Class E	16130	17130	16730	16430
Class O	18130	19130	18730	18430

Fund Details	
Asset Class	International Equity
Currency	CAD
AUM(\$M)*	466.67
NAV(\$)	19.72
Inception	July 2011
Minimums(\$)	500 - 50
MER(%)	1.38
Risk Tolerance	Medium
Distribution Frequency	Quarterly
Distributions(\$)	0.1075 (Sep 14 2018)

(\$/unit)

September 2015	-
December 2015	-
March 2016	0.918
June 2016	-
September 2016	-
December 2016	-
March 2017	1.092
June 2017	-
September 2017	-
December 2017	-
March 2018	0.782
June 2018	0.106
September 2018	0.108

## Portfolio Management Team



Chief Investment Officer	Bill Kanko Richard Jenkins
Fund Manager(s)	Richard Jenkins Evelyn Huang

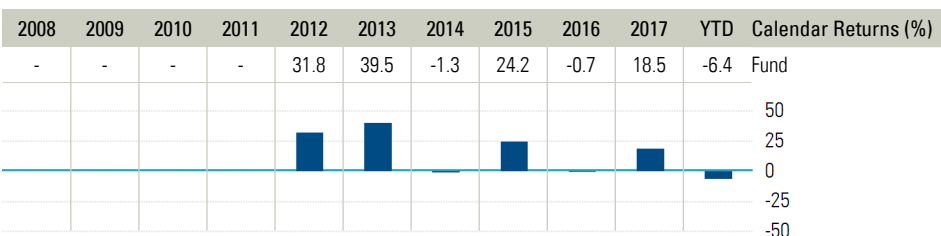
## Investment Objective

The fundamental investment objective of Black Creek International Equity Corporate Class is to seek long term capital growth by investing primarily in equity securities of companies located outside of Canada and the United States.



## Portfolio Performance

Growth of \$10,000 (Class F)



Period	1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
Fund	-2.0	-0.9	-3.5	-4.1	6.8	8.5	-	13.1	Fund

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

Asset class	(%)	Sector	(%)	Geographic	(%)
International Equity	93.6	Financial Services	17.5	United Kingdom	20.5
Cash and Equivalents	6.4	Industrial Goods	14.6	Japan	10.0
		Healthcare	12.9	Bermuda	8.5
		Consumer Goods	12.5	Netherlands	8.1
		Consumer Services	10.0	India	7.7
		Technology	8.4	Canada	6.4
		Energy	7.8	France	6.2
		Industrial Services	7.7	Germany	5.1
		Cash and Cash Equivalent	6.4	China	4.4
		Other	2.1	Other	23.3

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Top Holdings (as of September 30, 2018)	Sector	(%)
Black Creek International Equity Fund Class I	Mutual Fund	99.06

## Portfolio Management Team Profile



Richard Jenkins



Evelyn Huang

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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