

CI Black Creek Global Leaders Corporate Class (formerly Black Creek Global Leaders Corporate Class)



Series A CAD

AS AT SEPTEMBER 30, 2021

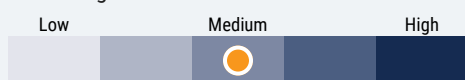
FUND OVERVIEW

This fund invests in equity or equity-related securities of companies located anywhere in the world.

FUND DETAILS

Inception date	July 2011
Total net assets (\$CAD) As at 2021-09-30	\$1.1 billion
NAVPS	\$26.9088
MER (%) As at 2021-03-31	2.47
Management fee (%)	2.00
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.2300

Risk rating¹

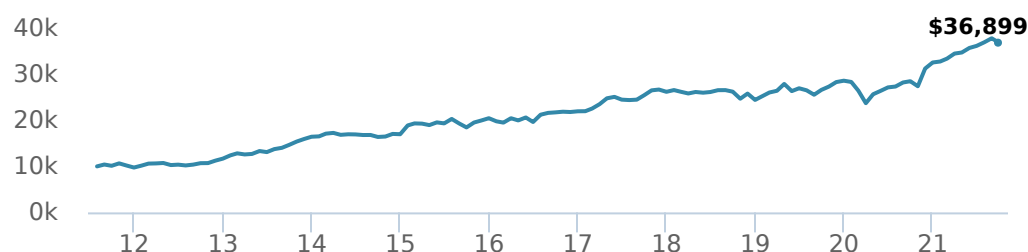


FUND CODES

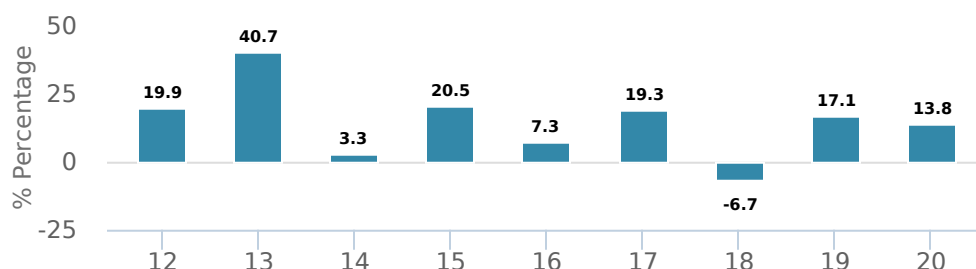
	T5		T8
A	ISC 2574 DSC 3574 LL 1574	ISC 174T5 DSC 274T5 LL 374T5	ISC 674T8 DSC 774T8 LL 874T8
E	16127	16727	16427
EF	15127	15727	15427
F	4574	474T5	974T8
I	5574		074T8
O	18127	18727	18427
P	90001	90501	90801

PERFORMANCE²

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
13.20%	-2.50%	1.90%	6.90%	29.40%	12.00%	11.20%	13.80%	13.70%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2021-03-26	0.2300	2019-12-13	0.2494
2020-12-18	0.3043	2019-09-27	0.2453
2020-09-25	0.3019	2019-06-21	0.2380
2020-06-26	0.0213	2019-03-22	0.3827
2020-03-20	0.3915	2018-12-14	0.1072

CI PREFERRED PRICING⁴

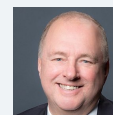
Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.08%
\$500,000 - \$1,000,000	0.11%
\$1,000,000 - \$2,500,000	0.22%
\$2,500,000 - \$5,000,000	0.30%
\$5,000,000 and above	0.42%

MANAGEMENT TEAM

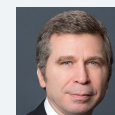


BLACK CREEK
INVESTMENT MANAGEMENT INC.

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. Black Creek Investment Management is a sub-advisor to CI Investments Inc.



Bill Kanko



Matias Galarce



Heather Peirce

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	66.86%	Industrial Goods	20.06%	United States	26.53%
US Equity	26.39%	Technology	12.40%	United Kingdom	18.68%
Canadian Equity	4.94%	Industrial Services	12.40%	Japan	10.97%
Cash and Equivalents	1.82%	Healthcare	12.38%	Other	10.84%
Other	-0.01%	Basic Materials	10.58%	Canada	6.59%
		Consumer Goods	10.51%	France	5.98%
		Financial Services	7.81%	Germany	5.53%
		Consumer Services	6.83%	Cayman Islands	5.40%
		Other	4.24%	Singapore	5.31%
		Energy	2.79%	Switzerland	4.17%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Black Creek Global Leaders Fund I	Mutual Fund	98.99%

TOP HOLDINGS

	Sector	(%)
1. DBS Group Holdings Ltd	Banking	5.31%
2. Booz Allen Hamilton Holding Corp	Information Technology	5.11%
3. Makita Corp	Manufacturing	5.05%
4. Nutrien Ltd	Chemicals and Gases	4.94%
5. Interpublic Group of Companies Inc	Media	4.79%
6. GlaxoSmithKline PLC - ADR	Drugs	4.34%
7. DS Smith PLC	Forestry and Paper	4.03%
8. Baidu Inc - ADR	Information Technology	3.79%
9. BAE Systems PLC	Aerospace and Defence	3.77%
10. Bureau Veritas Reg Intl Cls Nvres Aernefs	Diversified Industrial Services	3.56%
11. Weir Group PLC	Manufacturing	3.55%
12. Heidelbergcement AG	Construction Materials	3.50%
13. Oracle Corp	Information Technology	3.50%
14. Hain Celestial Group Inc	Food, Beverage and Tobacco	3.41%
15. Santen Pharmaceutical Co Ltd	Drugs	3.03%

Note: This page is not complete without disclaimers on the next page.

Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com.](#)

¹ The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

² 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 returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all dividends/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.

³ Please refer to the fund's simplified prospectus for distribution information.

⁴ CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁵ Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in securities in this class of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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