

# CI Black Creek Global Leaders Fund (formerly Black Creek Global Leaders Fund)



Series I USD

Not available to retail investors / for approved investors only

AS AT SEPTEMBER 30, 2021

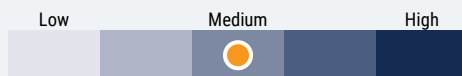
## FUND OVERVIEW

This fund invests primarily in stocks issued by companies worldwide.

## FUND DETAILS

Inception date	June 2006
Total net assets (\$CAD) As at 2021-09-30	\$3.7 billion
NAVPS	\$16.8278
MER (%) As at 2021-03-31	0.00
Management fee (%)	Negotiable
Asset class	Global Equity
Currency	USD
Minimum investment	Negotiable
Distribution frequency	Annually
Last distribution	\$0.2269

## Risk rating<sup>1</sup>

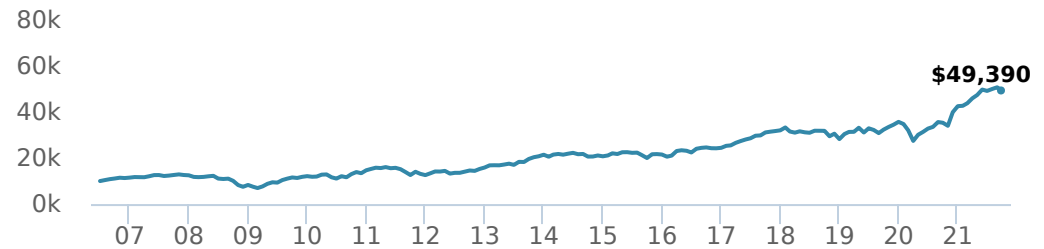


## FUND CODES

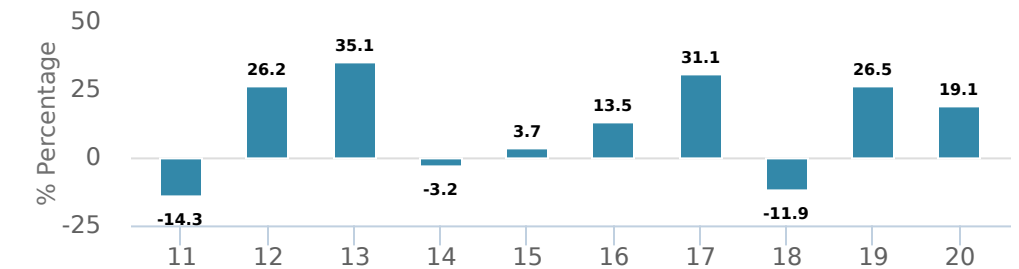
I	21506
A	ISC 21106 DSC 21156 LL 21456
F	21006

## PERFORMANCE<sup>2</sup>

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*
16.00%	-2.70%	0.40%	7.40%	39.70%	15.80%	14.90%	14.60%	11.00%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

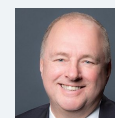
Payable date	Total	Payable date	Total
2020-12-18	0.2269	2015-12-18	1.2500
2019-12-13	1.2115	2014-12-19	1.6309
2018-12-14	1.2053	2013-12-13	0.0820
2017-12-15	1.1979		
2016-12-16	1.0353		

## MANAGEMENT TEAM

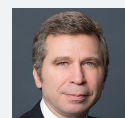


**BLACK CREEK**  
INVESTMENT MANAGEMENT INC.

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 ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	67.54%	Industrial Goods	20.26%	United States	26.74%
US Equity	26.66%	Industrial Services	12.53%	United Kingdom	18.87%
Canadian Equity	4.99%	Technology	12.53%	Japan	11.08%
Cash and Equivalents	0.82%	Healthcare	12.51%	Other	10.95%
Other	-0.01%	Basic Materials	10.69%	France	6.04%
		Consumer Goods	10.62%	Canada	5.70%
		Financial Services	7.89%	Germany	5.59%
		Consumer Services	6.90%	Cayman Islands	5.46%
		Other	3.25%	Singapore	5.36%
		Energy	2.82%	Switzerland	4.21%

## TOP HOLDINGS

	Sector	(%)
1. DBS Group Holdings Ltd	Banking	5.36%
2. Booz Allen Hamilton Holding Corp	Information Technology	5.16%
3. Makita Corp	Manufacturing	5.10%
4. Nutrien Ltd	Chemicals and Gases	4.99%
5. Interpublic Group of Companies Inc	Media	4.84%
6. GlaxoSmithKline PLC - ADR	Drugs	4.38%
7. DS Smith PLC	Forestry and Paper	4.07%
8. Baidu Inc - ADR	Information Technology	3.83%
9. BAE Systems PLC	Aerospace and Defence	3.81%
10. Bureau Veritas Reg Intl Cls Nvres Aernefs	Diversified Industrial Services	3.60%
11. Weir Group PLC	Manufacturing	3.59%
12. Heidelbergcement AG	Construction Materials	3.54%
13. Oracle Corp	Information Technology	3.54%
14. Hain Celestial Group Inc	Food, Beverage and Tobacco	3.44%
15. Santen Pharmaceutical Co Ltd	Drugs	3.06%

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<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> 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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