

# Black Creek Global Balanced Fund

## SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2020

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
U.S.A.	41.9	Corporate Bonds	22.0	Government of Canada 0.75% 09/01/2021	4.0
Canada	17.9	Information Technology	11.6	Government of Canada 1.5% 08/01/2021	3.8
U.K.	7.6	Health Care	11.0	Ontex Group N.V.	3.2
France	4.3	Materials	10.7	Nutrien Ltd.	3.2
Germany	3.8	Industrials	9.0	Cameco Corp.	3.1
Belgium	3.2	Canadian Government Bonds	7.8	Cash & Cash Equivalents	3.0
Cash & Cash Equivalents	3.0	Foreign Government Bonds	7.1	United States Treasury Note/Bond 1.375% 05/31/2021	3.0
Sweden	2.7	Consumer Staples	6.8	Barrick Gold Corp. (USD)	2.8
Austria	2.2	Energy	4.9	FTI Consulting Inc.	2.6
Netherlands	2.1	Cash & Cash Equivalents	3.0	United States Treasury Note/Bond 1.75% 09/30/2022	2.6
India	1.8	Consumer Discretionary	2.8	Telefonaktiebolaget LM Ericsson, Class B	2.5
Portugal	1.8	Financials	1.8	HeidelbergCement AG	2.5
Ireland	1.8	Foreign Currency Forward Contract(s)	0.8	GlaxoSmithKline PLC, ADR	2.5
Mexico	1.6	Other Net Assets (Liabilities)	0.7	Dialog Semiconductor PLC	2.5
Luxembourg	1.5			Merck & Co., Inc.	2.5
Japan	1.3			IPG Photonics Corp.	2.4
Foreign Currency Forward Contract(s)	0.8			Cap Gemini S.A.	2.3
Other Net Assets (Liabilities)	0.7			BAE Systems PLC	2.3
				Wienerberger AG	2.2
				Boskalis Westminster N.V.	2.1
				Schneider Electric S.A.	2.0
				ICICI Bank Ltd., ADR	1.8
				Oracle Corp.	1.8
				Galp Energia SGPS S.A.	1.8
				The Hain Celestial Group Inc.	1.8
				<b>Total Net Asset (in \$000's):</b>	<b>\$957,274</b>

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at [www.ci.com](http://www.ci.com).

