

Black Creek Global Balanced Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2020

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	41.5	Corporate Bonds	22.1	Government of Canada 0.75% 09/01/2021	4.0
Canada	17.8	Information Technology	11.5	Government of Canada 1.5% 08/01/2021	3.7
U.K.	7.6	Health Care	10.9	Ontex Group N.V.	3.2
France	4.2	Materials	10.6	Nutrien Ltd.	3.2
Germany	3.9	Industrials	8.9	Cameco Corp.	3.1
Belgium	3.2	Canadian Government Bonds	7.7	United States Treasury Note/Bond 1.375% 05/31/2021	3.0
Sweden	2.7	Foreign Government Bonds	7.1	Barrick Gold Corp. (USD)	2.8
Cash & Cash Equivalents	2.4	Consumer Staples	6.7	FTI Consulting Inc.	2.6
Austria	2.2	Energy	4.9	United States Treasury Note/Bond 1.75% 09/30/2022	2.5
Netherlands	2.1	Consumer Discretionary	2.8	HeidelbergCement AG	2.5
Other Net Assets (Liabilities)	1.8	Cash & Cash Equivalents	2.4	Telefonaktiebolaget LM Ericsson, Class B	2.5
India	1.8	Other Net Assets (Liabilities)	1.8	Dialog Semiconductor PLC	2.5
Portugal	1.8	Financials	1.8	Merck & Co., Inc.	2.5
Ireland	1.8	Foreign Currency Forward Contract(s)	0.8	GlaxoSmithKline PLC, ADR	2.5
Mexico	1.6			IPG Photonics Corp.	2.4
Luxembourg	1.5			Cash & Cash Equivalents	2.4
Japan	1.3			BAE Systems PLC	2.3
Foreign Currency Forward Contract(s)	0.8			Cap Gemini S.A.	2.3
				Wienerberger AG	2.2
				Boskalis Westminster N.V.	2.1
				Schneider Electric S.A.	1.9
				Oracle Corp.	1.8
				ICICI Bank Ltd., ADR	1.8
				Galp Energia SGPS S.A.	1.8
				Inovalon Holdings Inc.	1.8
				Total Net Asset (in \$000's):	\$473,362

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.

