

FUND OVERVIEW

This fund invests primarily in a balanced portfolio of equities, convertible and fixed income securities issued by governments, supra-national agencies or corporations anywhere in the world.

FUND DETAILS

Inception date	January 2007
Total net assets (\$CAD) As at 2019-08-31	\$1.1 billion
NAVPS As at 2019-09-20	\$13.8585
MER (%) As at 2018-09-30	2.47
Management fee (%)	2.000
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.2818

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

	T6	
A	ISC 11115 DSC 11165 LL 11465	ISC 11615 DSC 11665 LL 11965
D	11065	
E	16174	
EF	15174	
F	11015	
I	11515	
O	18174	
P	90050	

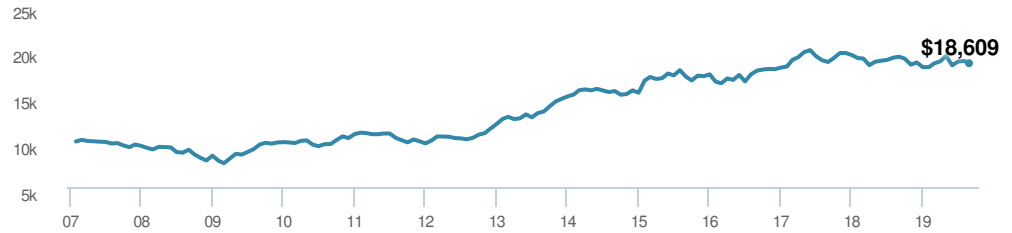
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2018-12-14	0.2818	2013-12-13	0.4420
2017-12-15	0.9701	2012-12-14	0.5634
2016-12-16	0.3276		
2015-12-18	1.0310		
2014-12-19	0.6349		

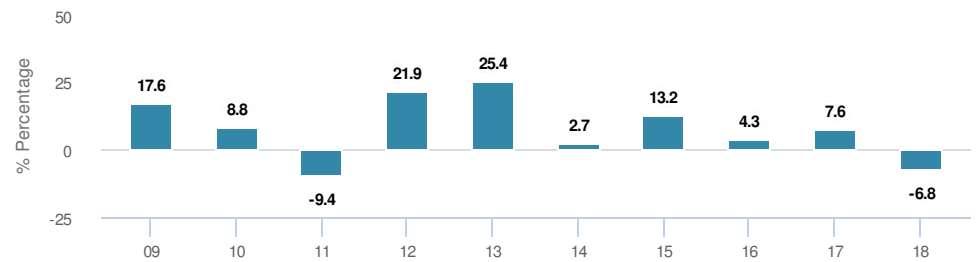
PERFORMANCE¹

As at 2019-08-31

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*
5.5%	-1.3%	1.3%	0.1%	-0.8%	2.5%	4.3%	7.1%	5.1%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation	(%)
International Equity	38.30%
US Equity	18.68%
Foreign Corporate Bonds	16.69%
Cash and Equivalents	11.62%
Foreign Government Bonds	7.89%
Canadian Equity	5.88%
Canadian Corporate Bonds	0.96%
Other	-0.02%

Sector allocation	(%)
Fixed Income	25.54%
Healthcare	13.01%
Cash and Cash Equivalent	11.62%
Consumer Goods	10.19%
Industrial Services	9.61%
Industrial Goods	8.66%
Basic Materials	5.88%
Technology	5.79%
Other	5.31%
Energy	4.39%

Geographic allocation	(%)
United States	49.81%
Other	11.21%
Canada	10.73%
United Kingdom	9.28%
Belgium	3.42%
Japan	3.31%
Germany	3.18%
Netherlands	3.07%
Mexico	3.05%
Ireland	2.94%

TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Nutrien Ltd	Chemicals and Gases	3.69%
2. Ontex Group NV	Consumer Non-durables	3.42%
3. Heidelbergcement AG	Construction Materials	3.18%
4. Merck & Co Inc	Drugs	3.18%
5. Oracle Corp	Information Technology	3.08%
6. Nielsen Holdings PLC	Professional Services	3.07%
7. BAE Systems PLC	Aerospace and Defence	3.01%
8. Greencore Group PLC	Food, Beverage and Tobacco	2.94%
9. Varex Imaging Corp	Healthcare Equipment	2.93%
10. United States Treasury 1.75% 30-Sep-2022	Fixed Income	2.73%
11. Santen Pharmaceutical Co Ltd	Drugs	2.69%
12. Autoliv Inc	Consumer Non-durables	2.55%
13. GlaxoSmithKline PLC - ADR	Drugs	2.49%
14. Galp Energia SGPS SA	Oil and Gas Production	2.48%
15. Cap Gemini SA	Professional Services	2.41%

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.



Samir Jhaveri



Richard Schulte-Hostedde



Richard Jenkins

Over 35,000 financial advisors have chosen CI Investments 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](http://ci.com).

¹ 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) 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.

² 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.

³ 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.

⁴ Please refer to the fund's simplified prospectus for distribution information.

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