

FUND OVERVIEW

This fund invests primarily in stocks issued by companies worldwide.

FUND DETAILS

Inception date	February 2005
Total net assets (\$CAD) As at 2019-08-31	\$2.9 billion
NAVPS As at 2019-09-18	\$13.1820
MER (%) As at 2018-09-30	2.46
Management fee (%)	2.000
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.9670

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

	T6	
A	ISC 11106 DSC 11156 LL 11456	ISC 11606 DSC 11656 LL 11956
D	11056	
E	16177	
EF	15177	
F	11006	
I	11506	
O	18177	
P	90051	

DISTRIBUTION HISTORY⁴

Payable date	Total
2018-12-14	0.9670
2017-12-15	0.8622
2016-12-16	0.7766
2015-12-18	1.0590
2014-12-19	1.1964

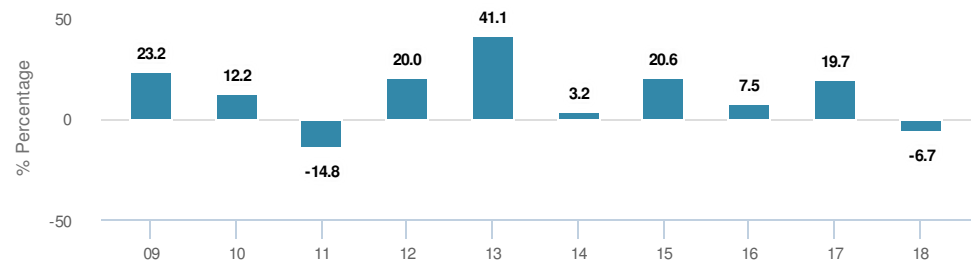
PERFORMANCE¹

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*
4.8%	-3.6%	-2.9%	-1.8%	-3.7%	6.0%	8.9%	10.2%	6.3%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation	(%)
International Equity	69.57%
US Equity	25.44%
Canadian Equity	3.09%
Cash and Equivalents	1.91%
Other	-0.01%

Sector allocation	(%)
Industrial Goods	19.62%
Healthcare	14.08%
Technology	13.56%
Consumer Goods	13.14%
Industrial Services	9.86%
Basic Materials	9.15%
Consumer Services	7.14%
Other	4.95%
Utilities	4.62%
Financial Services	3.88%

Geographic allocation	(%)
United States	25.44%
Japan	19.14%
United Kingdom	15.35%
Other	11.34%
Switzerland	5.98%
Germany	5.46%
Canada	5.00%
France	4.62%
Cayman Islands	4.03%
Mexico	3.64%

TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. GlaxoSmithKline PLC - ADR	Drugs	5.83%
2. Santen Pharmaceutical Co Ltd	Drugs	5.68%
3. Heidelbergcement AG	Construction Materials	5.46%
4. Booz Allen Hamilton Holding Corp	Information Technology	4.84%
5. Schneider Electric SE	Diversified Utilities	4.62%
6. Murata Manufacturing Co Ltd	Manufacturing	4.55%
7. Oracle Corp	Information Technology	4.39%
8. Interpublic Group of Companies Inc	Media	4.33%
9. BorgWarner Inc	Automotive	4.18%
10. Nielsen Holdings PLC	Professional Services	4.11%
11. DS Smith PLC	Forestry and Paper	3.93%
12. Makita Corp	Manufacturing	3.80%
13. OC Oerlikon Corp AG Pfaeffikon	Diversified Industrial Goods	3.17%
14. Nutrien Ltd	Chemicals and Gases	3.09%
15. Galp Energia SGPS SA	Oil and Gas Production	3.05%

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

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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Published September 2019