**Black Creek Global Balanced Corporate Class**

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

### Category | % of Net Assets | Sector allocation | % of Net Assets
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**Country allocation** | | | |
U.S.A. | 41.5 | Corporate Bonds | 22.1
Canada | 17.8 | Information Technology | 11.5
U.K. | 7.6 | Health Care | 10.9
France | 4.2 | Materials | 10.6
Germany | 3.9 | Industrials | 8.9
Belgium | 3.2 | Canadian Government Bonds | 7.7
Sweden | 2.7 | Foreign Government Bonds | 7.1
Cash & Cash Equivalents | 2.4 | Consumer Staples | 6.7
Austria | 2.2 | Energy | 4.9
Netherlands | 2.1 | Consumer Discretionary | 2.8
Other Net Assets (Liabilities) | 1.8 | Cash & Cash Equivalents | 2.4
India | 1.8 | Other Net Assets (Liabilities) | 1.8
Portugal | 1.8 | Financials | 1.8
Ireland | 1.8 | Foreign Currency Forward Contract(s) | 0.8
Mexico | 1.6 | | |
Luxembourg | 1.5 | | |
Japan | 1.3 | | |
Foreign Currency Forward Contract(s) | 0.8 | | |

### Top 25 Holdings | % of Net Assets
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Government of Canada 0.75% 09/09/2021 | 4.0
Government of Canada 1.5% 08/01/2021 | 3.7
Ontex Group N.V | 3.2
Nutrien Ltd | 3.2
Camero Corp | 3.1
United States Treasury Note/Bond 1.75% 05/31/2021 | 3.0
Barrick Gold Corp (USD) | 2.8
FTI Consulting Inc | 2.6
United States Treasury Note/Bond 1.75% 09/30/2022 | 2.5
HeidelburgCement AG | 2.5
Telefonaktiebolaget LM Ericsson, Class B | 2.5
Dialog Semiconductor PLC | 2.5
Merk & Co, Inc | 2.5
GlassoSmithKline PLC, ADR | 2.5
IPG Photonics Corp | 2.4
Cash & Cash Equivalents | 2.4
BAE Systems PLC | 2.3
Cap Gemini S.A | 2.3
Wienerberger AG | 2.2
Issala 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):** $473,302

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