

International Equity Alpha Corporate Class

Class ET8 CAD



AS AT MARCH 31, 2026

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of non-North American companies.

FUND DETAILS

Inception date	June 2011
Total net assets (\$CAD) As at 2026-03-31	\$601.9 million
NAVPS	\$4.2941
MER (%) As at 2025-09-30	2.40
Management fee (%)	Negotiable
Asset class	International Equity
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.1510

Risk rating²



FUND CODES

	T8	
E	ISC 15676	ISC 13176
	DSC SO* 15876	DSC SO* 13376
	LL SO* 15576	LL SO* 13076
	IDSC SO* 15776	IDSC SO* 13276
A	ISC 17676	
	DSC SO* 17876	
	LL 17576	
	IDSC SO* 17776	
F	80560	80860
I	NL 15476	13476
OF	NL 17376	
W	ISC 18676	13676
	DSC SO* 18876	
	LL 18576	
	IDSC SO* 18776	

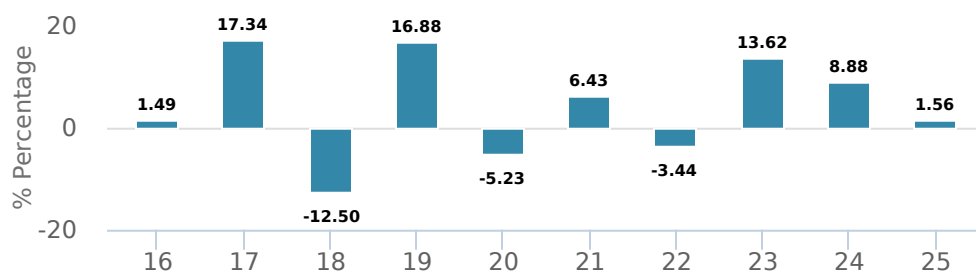
*No new purchases directly into switch only funds.

PERFORMANCE¹

Growth of \$10,000 (since performance 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*
-4.70%	-8.70%	-4.70%	-7.20%	-0.50%	3.10%	2.70%	4.10%	5.30%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-03-28	0.1510	2022-03-24	0.0375
2022-06-23	0.0375	2022-02-25	0.0375
2022-05-27	0.0375	2022-01-28	0.0375
2022-04-22	0.0375	2021-12-23	0.0383
2022-03-25	0.1745	2021-11-26	0.0383

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$1,000,000 and above	0.02%
\$2,500,000 and above	0.13%
\$5,000,000 and above	0.25%

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.



Richard Jenkins



Evelyn Huang



Melissa Casson

Note: This page is not complete without disclaimers on the next page.

AS AT MARCH 31, 2026

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	97.31%	Technology	21.64%	Other	26.77%
Cash and Equivalents	2.69%	Consumer Goods	19.55%	United Kingdom	16.03%
		Healthcare	12.04%	France	15.12%
		Industrial Goods	11.64%	Cayman Islands	8.84%
		Consumer Services	10.49%	Mexico	7.19%
		Other	7.18%	Japan	6.52%
		Telecommunications	5.79%	Germany	6.29%
		Financial Services	5.17%	Sweden	4.86%
		Energy	3.58%	Netherlands	4.20%
		Basic Materials	2.92%	Spain	4.18%

TOP HOLDINGS

	Sector	(%)
1. Capgemini SE	Information Technology	4.29%
2. STMicroelectronics NV	Computer Electronics	4.20%
3. Grifols SA - ADR CI B	Drugs	4.18%
4. Tate & Lyle PLC	Food, Beverage and Tobacco	4.10%
5. Wienerberger AG	Construction Materials	4.08%
6. Fomento Economico Mexicano SAB de CV - ADR	Food, Beverage and Tobacco	4.06%
7. Accor SA	Leisure	3.99%
8. Nice Ltd - ADR	Information Technology	3.74%
9. Trip.com Group Ltd	Leisure	3.61%
10. Rakuten Group Inc	Information Technology	3.60%
11. Galp Energia SGPS SA	Integrated Production	3.58%
12. Hugo Boss AG	Consumer Non-durables	3.52%
13. Morgan Advanced Materials PLC	Manufacturing	3.40%
14. RS Group PLC	Computer Electronics	3.35%
15. Indus Towers Ltd	Diversified Telecommunications	3.32%

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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 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.

³ Please refer to the fund's simplified prospectus for distribution information.

⁴ CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁵ 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.

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