Harbour Global Equity Corporate Class

Class F USD

CI Investments
Trusted Partner in Wealth™

AS AT FEBRUARY 29, 2020

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of large and mid-capitalization companies around the world.

FUND DETAILS

Inception date	May 2002
Total net assets ($CAD) As at 2020-02-29	$233.5 million
NAVPS	$12.2904
MER (%) As at 2018-09-30	1.35
Management fee (%)	1.000
Asset class	Global Equity
Currency	USD
Minimum investment	$500 initial / $25 additional
Distribution frequency	Quarterly
Last distribution	$0.1598

Risk rating[2]

Low | Medium | High

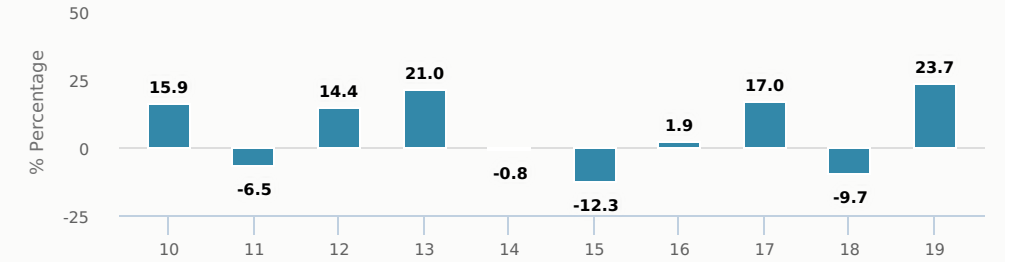
FUND CODES

F	4500
A	ISC 2500 DSC 3500 LL 1500
E	17135
I	5506
O	19135
P	90338

PERFORMANCE[1]

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*
-11.3%	-8.8%	-8.3%	-1.9%	3.1%	3.2%	0.4%	4.6%	5.2%

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2019-12-13	0.1598	2018-09-14	0.0722
2019-09-27	0.1505	2018-06-22	0.0691
2019-06-21	0.1438	2018-03-23	0.4971
2019-03-22	0.2180	2017-03-31	0.3149
2018-12-14	0.0725	2016-03-24	0.6074

MANAGEMENT TEAM

ALTRINSIC GLOBAL ADVISORS

Altrinsic Global Advisors follows a fundamental value approach to seek out high-quality undervalued companies worldwide. Altrinsic was founded by John Hock and associates and a sub-advisor to CI Investments Inc., a subsidiary of CI Financial Corp. CI Financial Corp. holds a minority interest in Altrinsic Global Advisors.

John Hock

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PORTFOLIO ALLOCATIONS[5]

Asset allocation	(%)
International Equity	57.62%
US Equity	37.52%
Cash and Equivalents	3.51%
Canadian Equity	1.32%
Other	0.03%

Sector allocation	(%)
Financial Services	24.24%
Healthcare	16.22%
Consumer Goods	14.18%
Other	11.40%
Consumer Services	8.66%
Technology	7.67%
Industrial Services	5.60%
Telecommunications	4.52%
Energy	4.00%
Cash and Cash Equivalent	3.51%

Geographic allocation	(%)
United States	37.76%
Japan	14.05%
United Kingdom	12.96%
Switzerland	6.97%
France	6.94%
Other	5.99%
Netherlands	4.65%
Canada	4.59%
Germany	3.30%
Ireland	2.79%

TOP HOLDINGS

	Sector	(%)
1. Willis Towers Watson PLC	Professional Services	2.79%
2. Astellas Pharma Inc	Drugs	2.69%
3. Zurich Insurance Group AG	Real Estate	2.68%
4. Sanofi SA	Drugs	2.59%
5. Aon PLC	Insurance	2.52%
6. Comcast Corp Cl A	Media	2.51%
7. Heineken NV	Food, Beverage and Tobacco	2.46%
8. Chubb Ltd	Insurance	2.45%
9. GlaxoSmithKline PLC	Drugs	2.35%
10. Tokio Marine Holdings Inc	Insurance	2.23%
11. Vodafone Group PLC - ADR	Telecommunications	2.16%
12. Berkshire Hathaway Inc Cl B	Insurance	2.15%
13. Danone SA	Food, Beverage and Tobacco	2.14%
14. Intercontinental Exchange Inc	Diversified Financial Services	2.12%
15. Bristol-Myers Squibb Co	Drugs	2.09%

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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 (except for figures of one year or less, which are simple total returns) 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.

[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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of $10,000" chart shows the final value of a hypothetical $10,000 investment in securities in this class of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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