

Harbour Global Growth & Income Corporate Class

Class A



AS AT AUGUST 31, 2019

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities and fixed income securities of issuers located throughout the world.

FUND DETAILS

| | |
|--|---------------------------------|
| Inception date | December 2002 |
| Total net assets (\$CAD) As at 2019-08-31 | \$235.8 million |
| NAVPS | \$15.9534 |
| MER (%) As at 2018-09-30 | 2.46 |
| Management fee (%) | 2.000 |
| Asset class | Global Balanced |
| Currency | CAD |
| Minimum investment | \$500 initial / \$25 additional |
| Distribution frequency | Quarterly |
| Last distribution | \$0.0577 |

Risk rating³



FUND CODES

| | T5 | | T8 |
|----|---------------------------------|------------------------------------|------------------------------------|
| A | ISC 2306 DSC 3306 LL 1306 | ISC 157T5 DSC 257T5 LL 357T5 | ISC 657T8 DSC 757T8 LL 857T8 |
| E | 16003 | 16803 | 16503 |
| EF | 15003 | 15803 | 15503 |
| F | 4306 | 457T5 | 957T8 |
| I | 5306 | 557T5 | 057T8 |
| O | 18003 | 18803 | 18503 |
| P | 90039 | 90539 | 90839 |

DISTRIBUTION HISTORY⁴

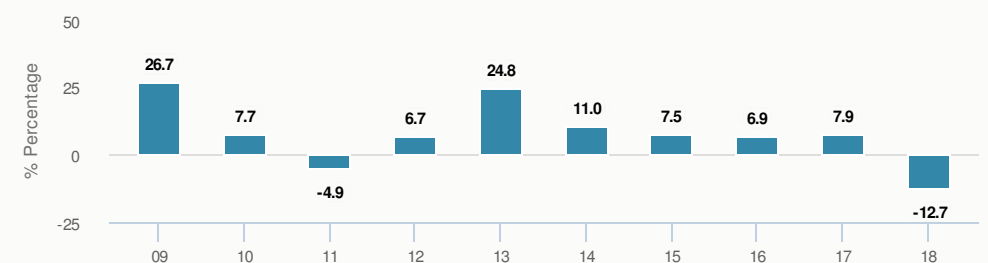
| Payable date | Total | Payable date | Total |
|--------------|--------|--------------|--------|
| 2019-06-21 | 0.0400 | 2018-03-23 | 0.6531 |
| 2019-03-22 | 0.0577 | 2017-03-31 | 0.8995 |
| 2018-12-14 | 0.0958 | 2016-03-24 | 0.8279 |
| 2018-09-14 | 0.0889 | 2015-03-27 | 0.8660 |
| 2018-06-22 | 0.0870 | 2014-03-28 | 0.0904 |

PERFORMANCE¹

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* |
|------|------|------|------|-------|------|------|------|------------|
| 6.3% | 0.4% | 2.0% | 3.5% | -3.9% | 1.0% | 3.4% | 6.4% | 4.3% |

*Since inception date

PORTFOLIO ALLOCATIONS²

| Asset allocation | (%) | Sector allocation | (%) |
|------------------------------|--------|--------------------------|--------|
| US Equity | 26.53% | Fixed Income | 37.98% |
| Foreign Government Bonds | 20.50% | Financial Services | 10.95% |
| International Equity | 18.99% | Other | 10.74% |
| Foreign Corporate Bonds | 16.75% | Consumer Goods | 8.56% |
| Cash and Equivalents | 7.35% | Cash and Cash Equivalent | 7.35% |
| Commodities | 6.60% | Exchange Traded Fund | 6.60% |
| Canadian Equity | 2.46% | Technology | 5.05% |
| Canadian Corporate Bonds | 0.64% | Healthcare | 4.92% |
| Canadian Government Bonds | 0.09% | Consumer Services | 4.35% |
| Other | 0.09% | Industrial Services | 3.50% |
| Geographic allocation | | (%) | |
| United States | 75.76% | | |
| Other | 6.37% | | |
| Canada | 4.68% | | |
| United Kingdom | 3.65% | | |
| Japan | 2.10% | | |
| France | 2.04% | | |
| Switzerland | 1.67% | | |
| China | 1.48% | | |
| Netherlands | 1.47% | | |
| Korea, Republic Of | 0.78% | | |

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

AS AT AUGUST 31, 2019

TOP HOLDINGS

| | Sector | (%) |
|--|----------------------------|-------|
| 1. SPDR Gold Trust ETF (GLD) | Exchange Traded Fund | 6.60% |
| 2. United States Treasury 3.38% 15-Nov-2048 | Fixed Income | 3.44% |
| 3. United States Treasury 2.88% 15-May-2028 | Fixed Income | 2.40% |
| 4. Americold Realty Trust | Wholesale | 2.15% |
| 5. United States Treasury 2.13% 31-Mar-2024 | Fixed Income | 2.14% |
| 6. United States Treasury 1.88% 31-Mar-2022 | Fixed Income | 2.10% |
| 7. United States Treasury 2.00% 31-Jan-2020 | Cash and Cash Equivalent | 1.50% |
| 8. United States Treasury 2.50% 28-Feb-2021 | Fixed Income | 1.37% |
| 9. United States Treasury 3.00% 15-Feb-2049 | Fixed Income | 1.35% |
| 10. Microsoft Corp | Computer Electronics | 1.31% |
| 11. United States Treasury 2.38% 31-Jan-2023 | Fixed Income | 1.12% |
| 12. Amazon.com Inc | Retail | 1.10% |
| 13. Sony Corp | Consumer Durables | 1.06% |
| 14. Advanced Micro Devices Inc | Computer Electronics | 1.03% |
| 15. Corby Spirit and Wine Ltd | Food, Beverage and Tobacco | 1.02% |

MANAGEMENT TEAM



Signature Global Asset Management is among the largest portfolio management teams in Canada, managing a full range of global and Canadian income, equity and balanced mandates. Chief Investment Officer Eric Bushell was named Morningstar Fund Manager of the Decade in 2010. Signature Global Asset Management is a division of CI Investments Inc. Certain funds associated with Signature Global Asset Management are sub-advised by CI Global Investments Inc., a firm registered with the U.S. Securities and Exchange Commission and an affiliate of CI Investments Inc.



Eric Bushell



Geof Marshall



John Shaw

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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 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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