Harbour Global Growth & Income Corporate Class

Class A

CI Investments
Trusted Partner in Wealth™

AS AT FEBRUARY 29, 2020

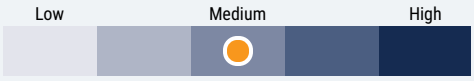
FUND OVERVIEW

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 2020-02-29	$189.6 million
NAVPS	$16.0749
MER (%) As at 2019-09-30	2.46
Management fee (%)	2.000
Asset class	Global Balanced
Currency	CAD
Minimum investment	$500 initial / $25 additional
Distribution frequency	Quarterly
Last distribution	$0.0493

Risk rating[2]



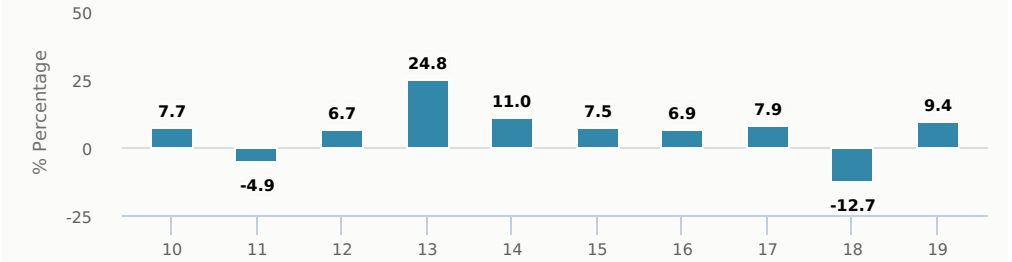
FUND CODES

		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

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*
-1.5%	-3.1%	-1.4%	1.3%	4.9%	-0.3%	2.3%	6.0%	4.3%

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2019-12-13	0.0493	2018-09-14	0.0889
2019-09-27	0.0443	2018-06-22	0.0870
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

CI PREFERRED PRICING[4]

Investment amount	Combined fee reduction
$100,000 - $500,000	0.150%
$500,000 - $1,000,000	0.210%
$1,000,000 - $2,500,000	0.320%
$2,500,000 - $5,000,000	0.400%
$5,000,000 and above	0.520%

MANAGEMENT TEAM

SIGNATURE GLOBAL ASSET MANAGEMENT™

Signature Global Asset Managements 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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PORTFOLIO ALLOCATIONS[5]

Asset allocation	(%)
US Equity	29.50%
International Equity	20.22%
Foreign Corporate Bonds	18.91%
Foreign Government Bonds	14.83%
Cash and Equivalents	6.62%
Commodities	5.15%
Canadian Equity	2.77%
Mortgages	0.90%
Canadian Corporate Bonds	0.82%
Other	0.28%

Sector allocation	(%)
Fixed Income	35.54%
Other	14.09%
Consumer Goods	9.17%
Financial Services	9.06%
Technology	8.38%
Cash and Cash Equivalent	6.61%
Healthcare	6.04%
Consumer Services	4.22%
Industrial Goods	3.69%
Industrial Services	3.20%

Geographic allocation	(%)
United States	68.91%
Other	12.06%
Canada	5.12%
United Kingdom	3.38%
Japan	2.41%
Cayman Islands	2.07%
France	1.95%
Netherlands	1.55%
Switzerland	1.30%
China	1.25%

TOP HOLDINGS

	Sector	(%)
1. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	5.15%
2. United States Treasury 2.38% 15-Nov-2049	Fixed Income	3.70%
3. United States Treasury 1.50% 30-Sep-2021	Fixed Income	3.51%
4. Americold Realty Trust	Wholesale	1.84%
5. Alibaba Group Holding Ltd - ADR	Information Technology	1.68%
6. United States Treasury 1.63% 30-Sep-2026	Fixed Income	1.61%
7. Microsoft Corp	Computer Electronics	1.55%
8. Advanced Micro Devices Inc	Computer Electronics	1.52%
9. United States Treasury 1.50% 15-Sep-2022	Fixed Income	1.40%
10. Amazon.com Inc	Retail	1.33%
11. United States Treasury 1.63% 15-Nov-2022	Fixed Income	1.25%
12. United States Treasury 1.50% 30-Nov-2024	Fixed Income	1.23%
13. Sony Corp	Consumer Durables	1.17%
14. Apple Inc	Diversified Technology	1.15%
15. Samsung Electronics Co Ltd	Consumer Durables	0.99%

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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.

[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.

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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