

Harbour Global Growth & Income Fund

Class F



AS AT OCTOBER 31, 2019

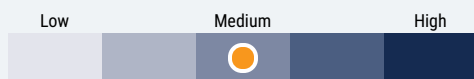
FUND OVERVIEW

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

FUND DETAILS

| | |
|--|---------------------------------|
| Inception date | July 2017 |
| Total net assets (\$CAD) As at 2019-10-31 | \$4.3 million |
| NAVPS | \$9.9398 |
| MER (%) As at 2019-09-30 | 1.38 |
| Management fee (%) | 1.000 |
| Asset class | Global Balanced |
| Currency | CAD |
| Minimum investment | \$500 initial / \$25 additional |
| Distribution frequency | Annually |
| Last distribution | \$0.1549 |

Risk rating²

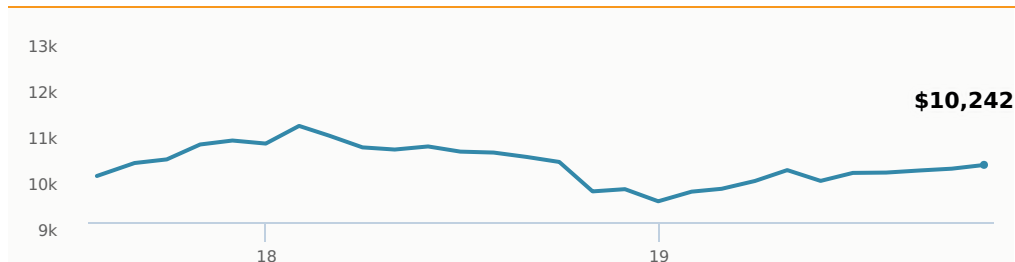


FUND CODES

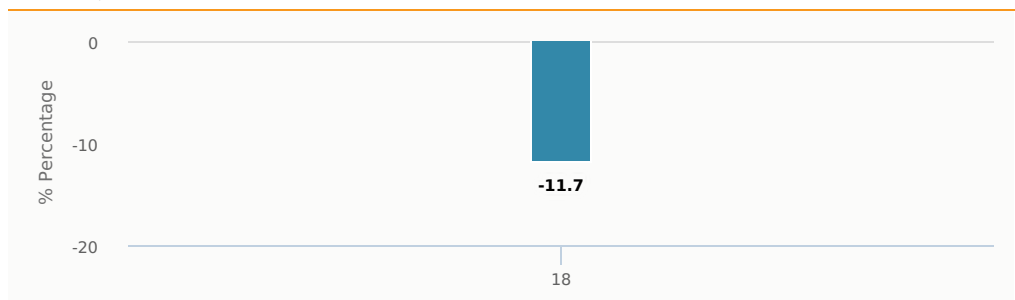
| | |
|---|------------------------------------|
| F | 80189 |
| A | ISC 70189 DSC 70289 LL 70089 |
| E | 16089 |
| I | 5356 |
| P | 90089 |

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* |
|------|------|------|------|------|-----|-----|------|------------|
| 8.4% | 0.8% | 1.7% | 1.1% | 6.0% | -% | -% | -% | 0.5% |

*Since inception date

DISTRIBUTION HISTORY³

| Payable date | Total |
|--------------|--------|
| 2018-12-14 | 0.1549 |

CI PREFERRED PRICING⁴

| 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 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 ALLOCATIONS⁵

| Asset allocation | (%) | Sector allocation | (%) | Geographic allocation | (%) |
|---------------------------|--------|--------------------------|--------|-----------------------|--------|
| US Equity | 27.86% | Fixed Income | 37.10% | United States | 70.21% |
| Foreign Government Bonds | 21.09% | Other | 14.32% | Other | 10.53% |
| International Equity | 19.26% | Financial Services | 10.09% | Canada | 5.98% |
| Foreign Corporate Bonds | 15.18% | Consumer Goods | 8.84% | United Kingdom | 3.53% |
| Cash and Equivalents | 8.47% | Cash and Cash Equivalent | 8.47% | Japan | 2.34% |
| Commodities | 4.06% | Healthcare | 5.24% | France | 2.17% |
| Canadian Equity | 3.05% | Technology | 4.86% | Switzerland | 1.52% |
| Canadian Corporate Bonds | 0.68% | Consumer Services | 3.81% | Netherlands | 1.41% |
| Income Trust Units | 0.19% | Industrial Services | 3.81% | China | 1.37% |
| Canadian Government Bonds | 0.16% | Energy | 3.46% | Korea, Republic Of | 0.94% |

TOP HOLDINGS

| | Sector | (%) |
|--|-------------|--------|
| 1. Harbour Global Growth & Income Corporate Cl I | Mutual Fund | 99.62% |

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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.

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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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