

Harbour Growth & Income Fund

Class A



AS AT AUGUST 31, 2019

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of mid to large capitalization Canadian companies and fixed income securities issued by Canadian governments and companies. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

FUND DETAILS

Inception date	June 1997
Total net assets (\$CAD) As at 2019-08-31	\$1.9 billion
NAVPS	\$17.8581
MER (%) As at 2018-09-30	2.43
Management fee (%)	2.000
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.6547

Risk rating³



FUND CODES

A	ISC 691 DSC 891 LL 1891
E	16184
EF	15184
F	573
I	859
O	18184
P	90090
Z	ISC 2900 DSC 3900

DISTRIBUTION HISTORY⁴

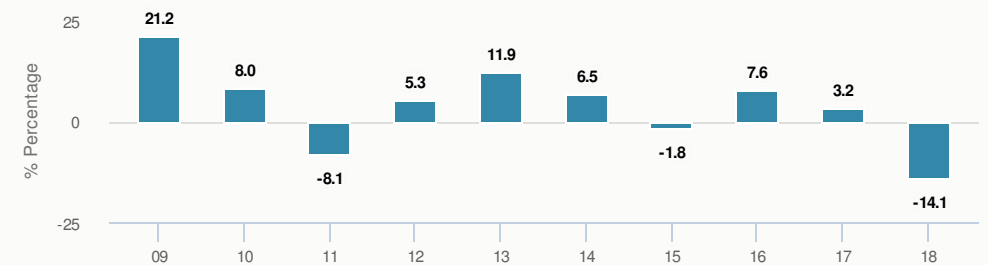
Payable date	Total	Payable date	Total
2018-12-14	0.6547	2013-12-13	0.0030
2017-12-15	0.6702	2008-12-19	0.3360
2016-12-16	0.6899	2007-12-14	0.4630
2015-12-18	1.7427	2006-12-15	0.7990
2014-12-19	0.0121	2005-12-16	0.0140

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*
6.9%	0.4%	2.3%	2.6%	-4.5%	-1.8%	-0.3%	2.8%	4.3%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation (%)	Sector allocation (%)
Canadian Equity 29.05%	Fixed Income 40.04%
Canadian Government Bonds 27.63%	Financial Services 17.97%
US Equity 11.77%	Other 10.16%
Canadian Corporate Bonds 11.34%	Consumer Goods 7.90%
International Equity 10.55%	Cash and Cash Equivalent 4.82%
Cash and Equivalents 4.82%	Energy 4.45%
Commodities 3.59%	Basic Materials 4.30%
Foreign Government Bonds 0.79%	Utilities 3.63%
Income Trust Units 0.28%	Exchange Traded Fund 3.59%
Other 0.18%	Healthcare 3.14%

Geographic allocation (%)

Canada	71.08%
United States	18.49%
France	2.20%
Other	2.15%
Switzerland	1.80%
Japan	1.53%
United Kingdom	0.82%
Korea, Republic Of	0.72%
Netherlands	0.63%
Cayman Islands	0.58%

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

AS AT AUGUST 31, 2019

TOP HOLDINGS

	Sector	(%)
1. Canada Government 2.00% 01-Jun-2028	Fixed Income	8.36%
2. Manulife Financial Corp	Diversified Financial Services	3.62%
3. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	3.59%
4. Bank of Nova Scotia	Banking	3.06%
5. Quebec Province 2.50% 01-Sep-2026	Fixed Income	2.24%
6. Ontario Province 2.60% 02-Jun-2025	Fixed Income	2.06%
7. Ontario Province 2.90% 02-Jun-2028	Fixed Income	1.97%
8. Quebec Province 3.75% 01-Sep-2024	Fixed Income	1.86%
9. Ontario Province 2.90% 02-Jun-2049	Fixed Income	1.71%
10. Quebec Province 3.10% 01-Dec-2051	Fixed Income	1.61%
11. Corby Spirit and Wine Ltd	Food, Beverage and Tobacco	1.58%
12. Suncor Energy Inc	Diversified Energy	1.47%
13. Ontario Province 2.70% 02-Jun-2029	Fixed Income	1.35%
14. Nestle SA	Food, Beverage and Tobacco	1.28%
15. Ontario Province 3.50% 02-Jun-2024	Fixed Income	1.28%

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



Robert Lyon



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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