

# Harbour Voyager Corporate Class

Class A



AS AT SEPTEMBER 30, 2019

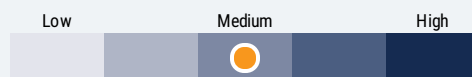
## FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of Canadian 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	July 2011
Total net assets (\$CAD) As at 2019-09-30	\$5.8 million
NAVPS	\$12.4076
MER (%) As at 2019-03-31	2.43
Management fee (%)	2.000
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.2024

### Risk rating<sup>3</sup>



## FUND CODES

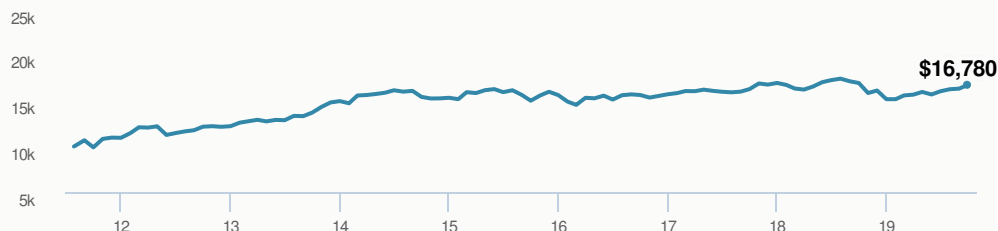
	T5	T8
A	ISC 2576 DSC 3576 LL 1576	ISC 176T5 DSC 276T5 LL 376T5
E	16136	16736
EF	15136	15736
F	4576	976T8
I	5576	076T8
O	18136	18736
P	90041	90841

## DISTRIBUTION HISTORY<sup>4</sup>

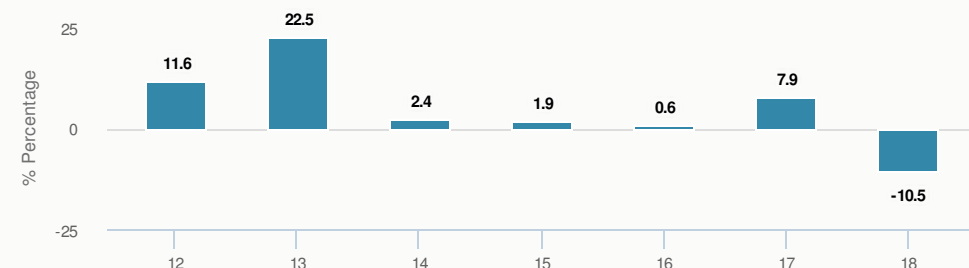
Payable date	Total	Payable date	Total
2019-09-27	0.1179	2018-06-22	0.0591
2019-06-21	1.4367	2018-03-23	0.4260
2019-03-22	0.2024	2017-03-31	0.4864
2018-12-14	0.0589	2016-03-24	0.6518
2018-09-14	0.0589	2015-03-27	0.4192

## PERFORMANCE<sup>1</sup>

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*
19.4%	2.6%	4.4%	6.9%	6.9%	5.0%	3.3%	-%	6.5%

\*Since inception date

## PORTFOLIO ALLOCATIONS<sup>2</sup>

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	77.14%	Financial Services	32.93%
Cash and Equivalents	19.60%	Cash and Cash Equivalent	19.60%
Income Trust Units	3.23%	Consumer Services	13.55%
Other	0.03%	Utilities	7.92%
		Technology	7.24%
		Energy	6.10%
		Industrial Services	5.26%
		Real Estate	4.43%
		Consumer Goods	1.73%
		Other	1.24%

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

AS AT SEPTEMBER 30, 2019

## TOP HOLDINGS

	Sector	(%)
1. Toronto-Dominion Bank	Banking	3.84%
2. Royal Bank of Canada	Banking	3.83%
3. Brookfield Asset Management Inc CI A	Diversified Financial Services	3.64%
4. Bank of Nova Scotia	Banking	3.24%
5. TMX Group Ltd	Diversified Financial Services	3.23%
6. Canadian Tire Corp Ltd CI A	Retail	3.00%
7. Onex Corp	Diversified Financial Services	2.98%
8. Fortis Inc	Diversified Utilities	2.93%
9. Bank of Montreal	Banking	2.77%
10. Thomson Reuters Corp	Media	2.66%
11. Algonquin Power & Utilities Corp	Diversified Utilities	2.55%
12. Intact Financial Corp	Insurance	2.54%
13. Canadian Imperial Bank of Commerce	Banking	2.47%
14. Enbridge Inc	Gas Utilities	2.44%
15. Pembina Pipeline Corp	Energy Services and Equipment	2.33%

## MANAGEMENT TEAM



**HARBOUR**  
ADVISORS

Harbour Advisors is a division of CI Investments Inc. Harbour's approach entails buying high-quality businesses at a sensible price, and following a patient, long-term outlook.



Peter Hofstra

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investment success by using the services of a professional financial advisor. [Learn more at ci.com](http://ci.com).

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> Please refer to the fund's simplified prospectus for distribution information.

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