

# Harbour Global Growth & Income Corporate Class

Class IT8

Not available for retail investors



AS AT SEPTEMBER 30, 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	September 2007
Total net assets (\$CAD) As at 2019-09-30	\$227.7 million
NAVPS	\$6.6271
MER (%)	Information not available
Management fee (%)	-
Asset class	Global Balanced
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Monthly
Last distribution	\$0.0435

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



## FUND CODES

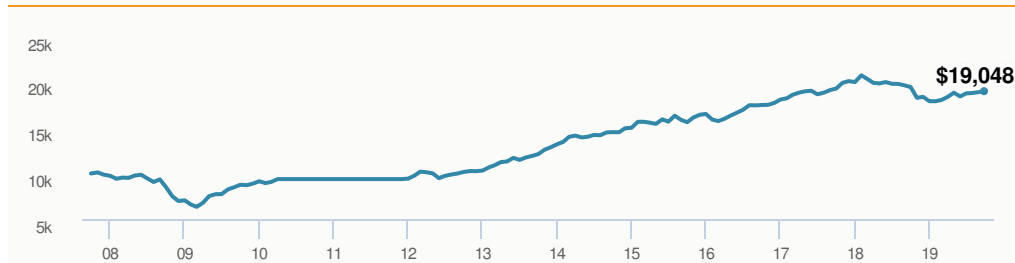
	T5	T8	
I	5306 557T5	057T8	
A	ISC 2306 DSC 3306 LL 1306	ISC 157T5 DSC 257T5 LL 357T5	ISC 657T8 DSC 757T8 LL 857T8
E	16003	16803	16503
EF	15003	15803	15503
F	4306	457T5	957T8
O	18003	18803	18503
P	90039	90539	90839

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

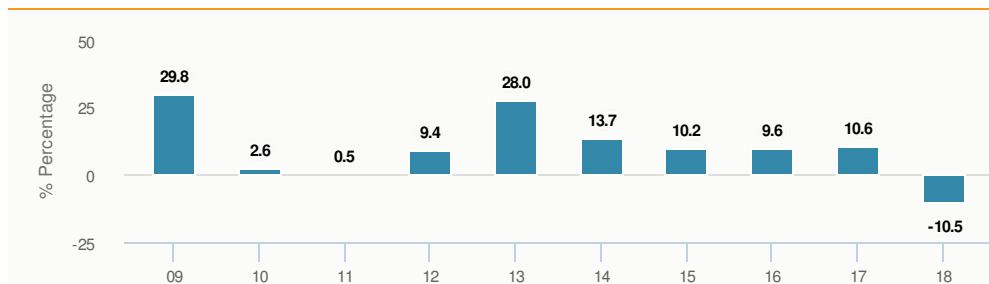
Payable date	Total	Payable date	Total
2019-09-27	0.0184	2019-06-20	0.0435
2019-09-26	0.0435	2019-05-24	0.0435
2019-08-23	0.0435	2019-04-26	0.0435
2019-07-26	0.0435	2019-03-22	0.0246
2019-06-21	0.0168	2019-03-21	0.0435

## 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*
8.6%	0.5%	1.3%	3.4%	-%	3.6%	6.0%	8.3%	5.5%

\*Since inception date

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

Asset allocation	(%)	Sector allocation	(%)
US Equity	27.65%	Fixed Income	39.49%
Foreign Government Bonds	21.63%	Other	13.53%
International Equity	18.91%	Financial Services	10.29%
Foreign Corporate Bonds	16.99%	Consumer Goods	9.77%
Commodities	5.44%	Technology	5.48%
Cash and Equivalents	5.35%	Cash and Cash Equivalent	5.35%
Canadian Equity	2.81%	Healthcare	5.03%
Canadian Corporate Bonds	0.73%	Consumer Services	3.89%
Income Trust Units	0.39%	Industrial Services	3.60%
Other	0.10%	Energy	3.57%
Geographic allocation	(%)		
United States	69.61%		
Other	11.52%		
Canada	5.17%		
United Kingdom	3.97%		
Japan	2.26%		
France	2.19%		
Switzerland	1.55%		
Netherlands	1.46%		
China	1.36%		
Korea, Republic Of	0.91%		

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

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## TOP HOLDINGS

	Sector	(%)
1. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	5.44%
2. United States Treasury 3.38% 15-Nov-2048	Fixed Income	3.43%
3. United States Treasury 2.88% 15-May-2028	Fixed Income	2.44%
4. Americold Realty Trust	Wholesale	2.27%
5. United States Treasury 2.13% 31-Mar-2024	Fixed Income	2.19%
6. United States Treasury 1.88% 31-Mar-2022	Fixed Income	2.16%
7. United States Treasury 2.50% 28-Feb-2021	Fixed Income	1.41%
8. Microsoft Corp	Computer Electronics	1.37%
9. United States Treasury 3.00% 15-Feb-2049	Fixed Income	1.35%
10. United States Treasury 2.38% 31-Jan-2023	Fixed Income	1.15%
11. Sony Corp	Consumer Durables	1.14%
12. Amazon.com Inc	Retail	1.11%
13. Synchrony Financial	Diversified Financial Services	1.09%
14. Marathon Petroleum Corp	Oil and Gas Production	1.03%
15. Corby Spirit and Wine Ltd	Food, Beverage and Tobacco	1.01%

## MANAGEMENT TEAM



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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<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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