Harbour Global Growth & Income Corporate Class

Class P USD

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	May 2017
Total net assets ($CAD) As at 2020-02-29	$189.6 million
NAVPS As at 2020-04-03	$6.2442
MER (%) As at 2018-09-30	0.24
Management fee (%)	-
Asset class	Global Balanced
Currency	USD
Minimum investment	$500 initial / $25 additional
Distribution frequency	Quarterly
Last distribution	$0.0161

Risk rating[2]

Low	Low to medium	Medium	Medium to high	High

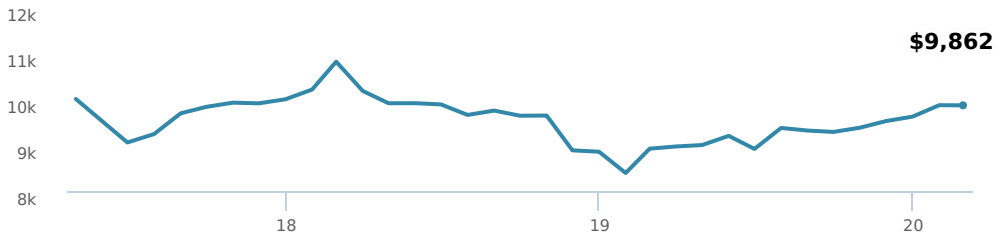
FUND CODES

P	90339
A	ISC 2506 DSC 3506 LL 1506
F	4506
I	5507
O	19003

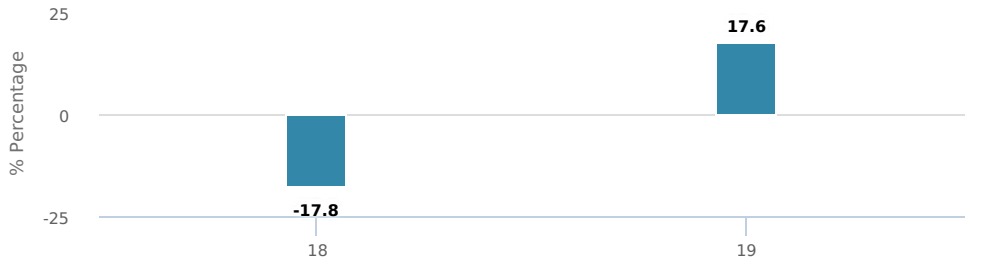
PERFORMANCE[1]

As at 2020-02-29

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*
-4.4%	-4.3%	-1.9%	1.6%	5.2%	-%	-%	-%	2.0%

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2020-03-20	0.0161	2018-12-14	0.0422
2019-12-13	0.0225	2018-09-14	0.0400
2019-09-27	0.0201	2018-06-22	0.0382
2019-06-21	0.0181	2018-03-23	0.2943
2019-03-22	0.0255		

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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PORTFOLIO ALLOCATIONS[5]

As at 2020-02-29

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

As at 2020-02-29

	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.

[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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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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