

## 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 2019-09-30	\$4.3 million
NAVPS As at 2019-10-18	\$9.6656
MER (%) As at 2019-03-31	2.50
Management fee (%)	2.000
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.0465

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

Low	Low to medium	Medium	Medium to high	High
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## FUND CODES

A	ISC 70189 DSC 70289 LL 70089
E	16089
EF	15089
F	80189
I	5356
O	18089
P	90089

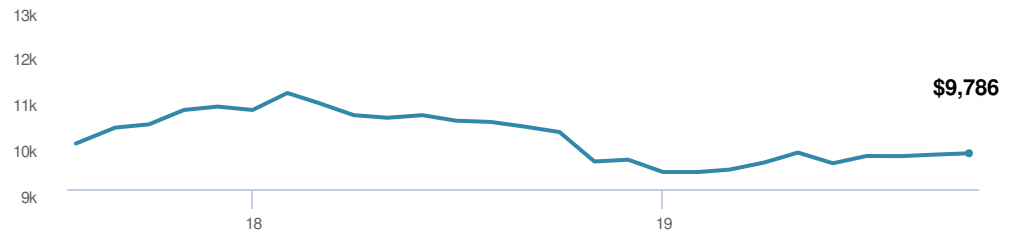
## DISTRIBUTION HISTORY<sup>4</sup>

Payable date	Total
2018-12-14	0.0465

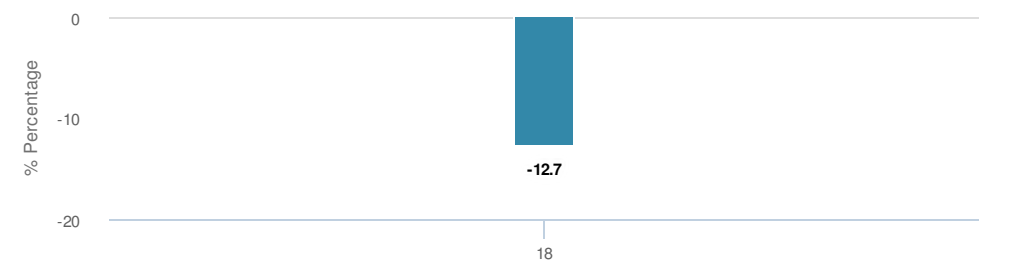
## PERFORMANCE<sup>1</sup>

As at 2019-09-30

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*
6.6%	0.3%	0.6%	2.1%	-2.5%	-%	-%	-%	-1.0%

\*Since inception date

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

As at 2019-09-30

Asset allocation	(%)	Sector allocation	(%)
US Equity	27.59%	Fixed Income	39.40%
Foreign Government Bonds	21.58%	Other	13.49%
International Equity	18.87%	Financial Services	10.27%
Foreign Corporate Bonds	16.96%	Consumer Goods	9.75%
Cash and Equivalents	5.57%	Cash and Cash Equivalent	5.57%
Commodities	5.43%	Technology	5.47%
Canadian Equity	2.80%	Healthcare	5.02%
Canadian Corporate Bonds	0.73%	Consumer Services	3.88%
Income Trust Units	0.39%	Industrial Services	3.59%
Other	0.08%	Energy	3.56%

Geographic allocation	(%)
United States	69.45%
Other	11.49%
Canada	5.39%
United Kingdom	3.96%
Japan	2.25%
France	2.18%
Switzerland	1.55%
Netherlands	1.46%
China	1.36%
Korea, Republic Of	0.91%

## TOP HOLDINGS

As at 2019-09-30

	Sector	(%)
1. Harbour Global Growth & Income Corporate CI I	Mutual Fund	99.77%

## 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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

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