

## FUND OVERVIEW

The 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	July 2006
Total net assets (\$CAD) As at 2019-08-31	\$88.9 million
NAVPS As at 2019-09-16	\$10.3622
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	Quarterly
Last distribution	\$0.0852

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

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

	T5	T8	
A	ISC 2310 DSC 3310 LL 1310	ISC 130T5 DSC 230T5 LL 330T5	ISC 630T8 DSC 730T8 LL 830T8
E	16134	16734	16434
EF	15134	15734	15434
F	4310	430T5	930T8
I	5308	530T5	030T8
O	18134	18734	18434
P	90040	90540	90840

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

Payable date	Total	Payable date	Total
2019-06-21	0.0581	2018-03-23	0.4182
2019-03-22	0.0852	2017-03-31	0.6305
2018-12-14	0.0704	2016-03-24	0.5998
2018-09-14	0.0641	2015-03-27	0.3574
2018-06-22	0.0613	2014-03-28	0.1044

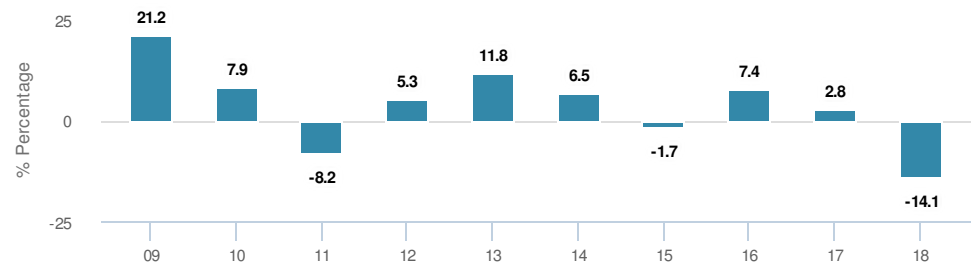
## PERFORMANCE<sup>1</sup>

As at 2019-08-31

### 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*
6.7%	0.4%	2.3%	2.6%	-4.6%	-2.0%	-0.4%	2.7%	2.1%

\*Since inception date

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

As at 2019-08-31

Asset allocation	(%)
Canadian Equity	28.54%
Canadian Government Bonds	27.14%
US Equity	11.56%
Canadian Corporate Bonds	11.14%
International Equity	10.36%
Cash and Equivalents	6.51%
Commodities	3.53%
Foreign Government Bonds	0.78%
Income Trust Units	0.28%
Other	0.16%

Sector allocation	(%)
Fixed Income	39.34%
Financial Services	17.65%
Other	10.43%
Consumer Goods	7.76%
Cash and Cash Equivalent	6.51%
Energy	4.37%
Basic Materials	4.22%
Utilities	3.57%
Healthcare	3.08%
Consumer Services	3.07%

Geographic allocation	(%)
Canada	71.34%
United States	14.90%
Other	5.62%
France	2.16%
Switzerland	1.77%
Japan	1.50%
United Kingdom	0.81%
Korea, Republic Of	0.71%
Netherlands	0.62%
Cayman Islands	0.57%

## UNDERLYING FUND ALLOCATIONS

As at 2019-08-31

	Sector	(%)
1. Harbour Growth & Income Fund Class I	Mutual Fund	98.24%

## TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Canada Government 2.00% 01-Jun-2028	Fixed Income	8.21%
2. Manulife Financial Corp	Diversified Financial Services	3.56%
3. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	3.53%
4. Bank of Nova Scotia	Banking	3.01%
5. Quebec Province 2.50% 01-Sep-2026	Fixed Income	2.20%
6. Ontario Province 2.60% 02-Jun-2025	Fixed Income	2.02%
7. Ontario Province 2.90% 02-Jun-2028	Fixed Income	1.94%
8. Quebec Province 3.75% 01-Sep-2024	Fixed Income	1.83%
9. Ontario Province 2.90% 02-Jun-2049	Fixed Income	1.68%
10. Quebec Province 3.10% 01-Dec-2051	Fixed Income	1.58%
11. Corby Spirit and Wine Ltd	Food, Beverage and Tobacco	1.55%
12. Suncor Energy Inc	Diversified Energy	1.44%
13. Ontario Province 2.70% 02-Jun-2029	Fixed Income	1.33%
14. Nestle SA	Food, Beverage and Tobacco	1.26%
15. Ontario Province 3.50% 02-Jun-2024	Fixed Income	1.26%

## 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



Robert Lyon



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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