

## FUND OVERVIEW

The Fund invests in the Harbour Corporate Class and Signature Corporate Bond Corporate Class. The underlying funds are combined to hold about 70% in shares and 30% in bonds.

## FUND DETAILS

Inception date	March 2010
Total net assets (\$CAD) As at 2019-10-31	\$43.5 million
NAVPS As at 2019-11-11	\$17.1859
MER (%) As at 2019-06-30	0.55
Management fee (%)	-
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

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

Low	Low to moderate	Moderate	Moderate to high	High
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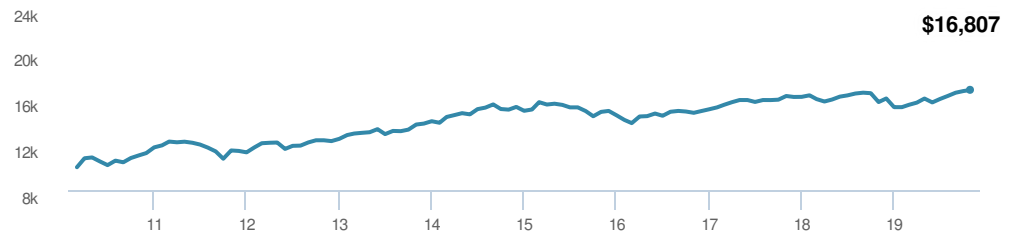
## FUND CODES

PMA	Class B 75/100: 7412 Class B 75/100: 7412P Class C 75/75: 7462 Class C 75/75: 7462P
Class A 100/100	ISC 7712 DSC 7762
Class B 75/100	ISC 7612 DSC 7662
Class C 75/75	ISC 7512 DSC 7562

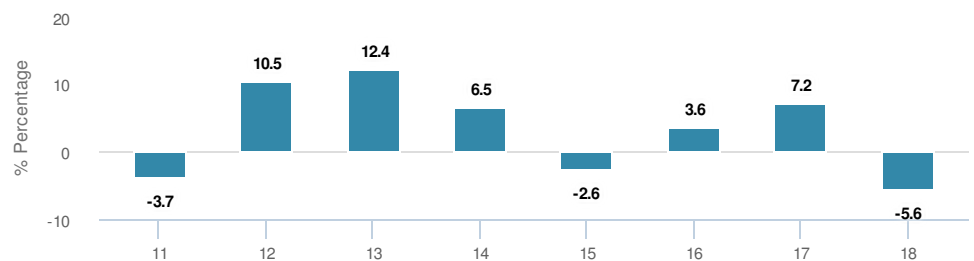
## PERFORMANCE <sup>1</sup>

As at 2019-10-31

### 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*
15.1%	0.7%	3.3%	4.8%	11.8%	6.0%	3.1%	-%	5.5%

\*Since inception date

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

As at 2019-10-31

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	37.53%	Financial Services	24.62%
US Equity	29.54%	Fixed Income	24.58%
Foreign Corporate Bonds	13.56%	Consumer Services	15.03%
Canadian Corporate Bonds	9.81%	Technology	9.48%
Cash and Equivalents	5.85%	Industrial Services	7.52%
Income Trust Units	1.37%	Cash and Cash Equivalent	5.85%
International Equity	1.12%	Healthcare	4.11%
Canadian Government Bonds	0.88%	Energy	3.97%
Mortgages	0.26%	Other	3.09%
Other	0.08%	Consumer Goods	1.75%

Geographic allocation	(%)
Canada	52.71%
United States	43.87%
Bermuda	1.52%
Netherlands	0.99%
Other	0.35%
United Kingdom	0.27%
Europe	0.14%
Luxembourg	0.09%
Switzerland	0.05%
Ireland	0.01%
Spain	0.01%

## TOP HOLDINGS

As at 2019-10-31

	Sector	(%)
1. Harbour Corporate Class I	Mutual Fund	71.12%
2. Signature Corporate Bond Corporate Class I	Fixed Income	28.49%

## MANAGEMENT TEAM



CI Multi-Asset Management, led by portfolio manager Alfred Lam, oversees CI's managed solutions. The team's philosophy is centred on delivering predictable outcomes for investors by utilizing a full set of asset classes while adding value and managing risk through multiple factors. CI Multi Asset Management is a division of CI Investments Inc, a subsidiary of CI Financial Corp.



Multi Manager

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com.](https://www.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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Published November 2019