Harbour Global Growth & Income Fund

Class A1

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 2019-06-30	$5.6 million
NAVPS As at 2019-08-07	$9.6342
MER (%) As at 2018-09-30	2.35
Management fee (%)	1.850
Asset class	Global Balanced
Currency	CAD
Minimum investment	$100,000 initial / $25 additional
Distribution frequency	Annually
Last distribution	$0.0616

Risk rating[3]

Low	Low to medium	Medium	Medium to high	High

FUND CODES

A	ISC 70189 DSC 70289 LL 70089
A1	71089
A2	72089
A3	73089
A4	74089

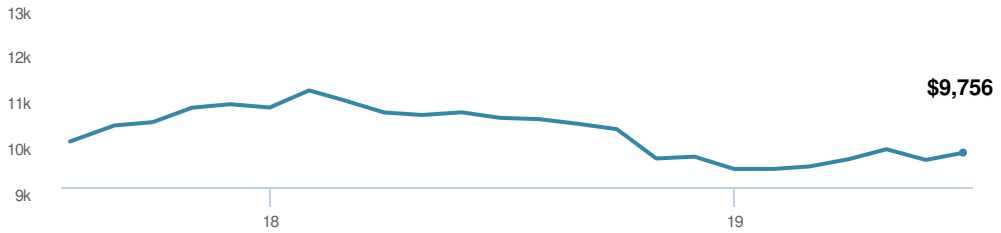
DISTRIBUTION HISTORY[4]

Payable date	Total
2018-12-14	0.0616

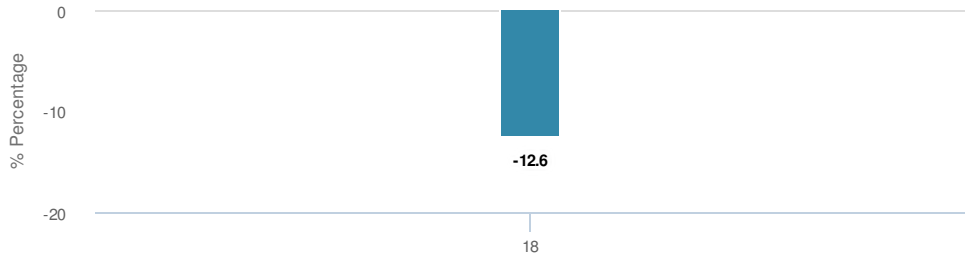
PERFORMANCE [1]

As at 2019-06-30

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*
6.0%	1.7%	1.5%	6.0%	-5.3%	-%	-%	-%	-1.3%

*Since inception date

PORTFOLIO ALLOCATIONS [2]

As at 2019-06-30

Asset allocation	(%)
US Equity	26.18%
International Equity	20.81%
Foreign Government Bonds	20.02%
Foreign Corporate Bonds	16.87%
Cash and Equivalents	6.62%
Commodities	5.69%
Canadian Equity	3.00%
Canadian Corporate Bonds	0.78%
Canadian Government Bonds	0.09%
Other	-0.06%

Sector allocation	(%)
Fixed Income	37.75%
Financial Services	11.65%
Other	10.93%
Consumer Goods	8.48%
Cash and Cash Equivalent	6.62%
Exchange Traded Fund	5.69%
Healthcare	5.60%
Technology	4.61%
Consumer Services	4.56%
Energy	4.11%

Geographic allocation	(%)
United States	73.07%
Other	7.58%
Canada	5.42%
United Kingdom	4.35%
France	2.15%
Japan	1.93%
Switzerland	1.78%
China	1.54%
Netherlands	1.35%
Korea, Republic Of	0.83%

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

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TOP HOLDINGS

As at 2019-06-30

	Sector	(%)
1. Harbour Global Growth & Income Corporate Cl I	Mutual Fund	99.97%

MANAGEMENT TEAM

Signature Global Asset Management, a division of CI Investments Inc., 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.

Eric Bushell

Geof Marshall

John Shaw

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.

[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) 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] 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.

[3] 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.

[4] Please refer to the fund's simplified prospectus for distribution information.

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