Harbour Growth & Income Corporate Class

Class F3 USD

CI Investments
Trusted Partner in Wealth™

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	May 2017
Total net assets ($CAD) As at 2019-06-30	$94.1 million
NAVPS As at 2019-08-07	$6.6367
MER (%) As at 2018-09-30	1.03
Management fee (%)	0.750
Asset class	Canadian Balanced
Currency	USD
Minimum investment	$1,000,000 initial / $25 additional
Distribution frequency	Quarterly
Last distribution	$0.0544

Risk rating[3]

Low	Low to medium	Medium	Medium to high	High

FUND CODES

F	4513
F1	81340
F2	82340
F3	83340

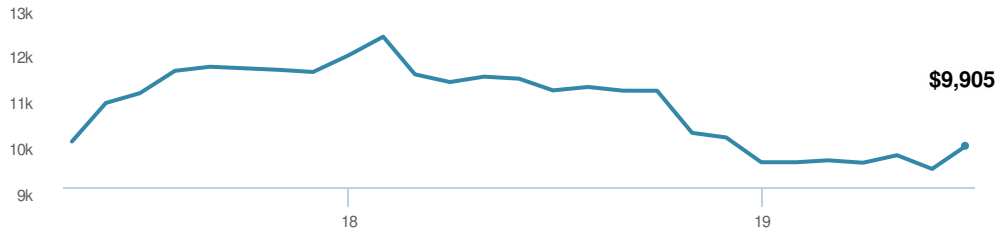
DISTRIBUTION HISTORY[4]

Payable date	Total
2019-06-21	0.0379
2019-03-22	0.0544
2018-12-14	0.0449
2018-09-14	0.0418

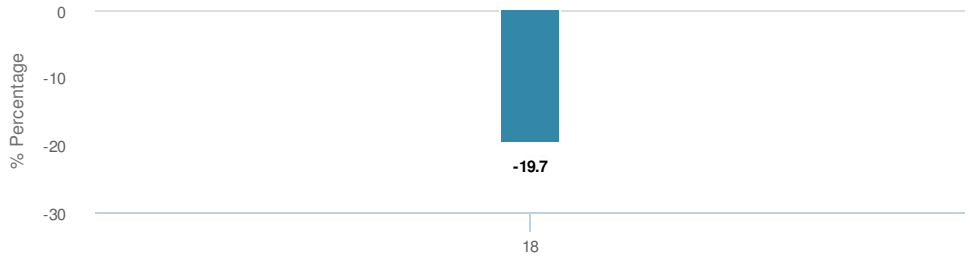
PERFORMANCE[1]

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*
11.8%	5.4%	3.9%	11.8%	-4.1%	-%	-%	-%	-0.4%

*Since inception date

PORTFOLIO ALLOCATIONS[2]

As at 2019-06-30

Asset allocation	(%)
Canadian Equity	29.54%
Canadian Government Bonds	28.38%
US Equity	12.03%
International Equity	11.35%
Canadian Corporate Bonds	10.69%
Cash and Equivalents	4.67%
Commodities	3.12%
Foreign Corporate Bonds	0.14%
Mortgages	0.12%
Other	-0.04%

Sector allocation	(%)
Fixed Income	39.32%
Financial Services	18.25%
Other	9.78%
Consumer Goods	7.67%
Energy	5.90%
Cash and Cash Equivalent	4.67%
Healthcare	3.92%
Basic Materials	3.89%
Utilities	3.47%
Consumer Services	3.13%

Geographic allocation	(%)
Canada	67.93%
United States	20.81%
France	2.49%
Other	2.46%
Switzerland	1.81%
Japan	1.42%
United Kingdom	1.12%
Korea, Republic Of	0.77%
Cayman Islands	0.61%
Netherlands	0.58%

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UNDERLYING FUND ALLOCATIONS

As at 2019-06-30

	Sector	(%)
1. Harbour Growth & Income Fund Class I	Mutual Fund	98.63%

TOP HOLDINGS

As at 2019-06-30

	Sector	(%)
1. Canada Government 2.00% 01-Jun-2028	Fixed Income	7.72%
2. Manulife Financial Corp	Diversified Financial Services	3.83%
3. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	3.12%
4. Bank of Nova Scotia	Banking	2.99%
5. Ontario Province 2.70% 02-Jun-2029	Fixed Income	2.24%
6. Quebec Province 2.50% 01-Sep-2026	Fixed Income	2.10%
7. Ontario Province 2.60% 02-Jun-2025	Fixed Income	1.94%
8. Ontario Province 2.90% 02-Jun-2028	Fixed Income	1.83%
9. Quebec Province 3.75% 01-Sep-2024	Fixed Income	1.76%
10. Corby Spirit and Wine Ltd	Food, Beverage and Tobacco	1.59%
11. Ontario Province 2.90% 02-Jun-2049	Fixed Income	1.56%
12. Suncor Energy Inc	Diversified Energy	1.49%
13. Canada Government 1.75% 01-May-2021	Fixed Income	1.47%
14. Quebec Province 3.10% 01-Dec-2051	Fixed Income	1.46%
15. Total SA	Oil and Gas Production	1.33%

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

Robert Lyon

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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