

Harbour Canadian Dividend Fund

Class AT6

Not available for retail investors



FUND OVERVIEW

This fund invests mainly in a diversified portfolio of Canadian common stocks that are paying a dividend or are expected to pay a dividend and, to a lesser extent, in high-yield preferred shares and interest bearing securities. The fund may only invest a maximum of 30% of its assets (book value) in foreign securities.

FUND DETAILS

Inception date	July 2008
Total net assets (\$CAD) As at 2019-08-31	\$59.5 million
NAVPS As at 2019-09-20	\$12.1554
MER (%) As at 2018-09-30	2.45
Management fee (%)	2.000
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$5,000 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0518

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

	T6	
A	ISC 11114 DSC 11164 LL 11464	ISC 11614 DSC 11664 LL 11964
D	11064	
E	16154	
EF	15154	
F	11014	
I	11514	
O	18154	
P	90069	

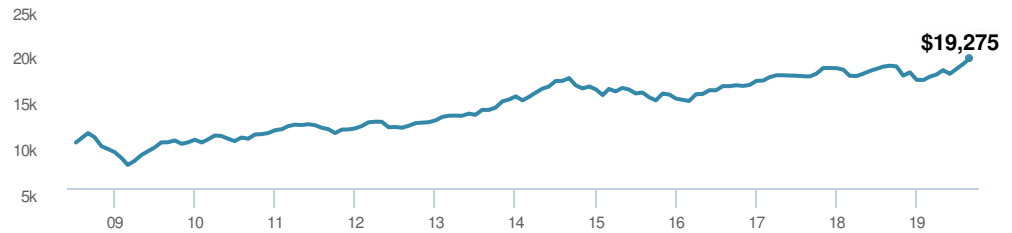
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-08-23	0.0518	2019-03-21	0.0518
2019-07-26	0.0518	2019-02-22	0.0518
2019-06-20	0.0518	2019-01-25	0.0518
2019-05-24	0.0518	2018-12-21	0.0642
2019-04-26	0.0518	2018-12-14	0.8392

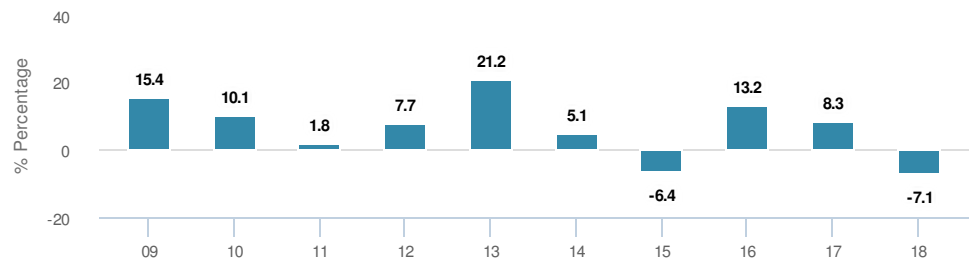
PERFORMANCE¹

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*
	19.5%	3.5%	9.9%	11.9%	9.4%	7.6%	3.4%	7.2%	6.1%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	59.38%	Financial Services	32.58%
US Equity	30.56%	Consumer Services	13.59%
Income Trust Units	7.69%	Industrial Services	12.41%
Cash and Equivalents	2.38%	Technology	11.75%
Other	-0.01%	Utilities	6.69%
		Other	6.27%
Geographic allocation	(%)	Basic Materials	5.90%
Canada	65.27%	Energy	3.82%
United States	30.65%	Real Estate	3.60%
Bermuda	4.09%	Healthcare	3.39%
Other	-0.01%		

TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. TMX Group Ltd	Diversified Financial Services	5.24%
2. Brookfield Asset Management Inc CIA	Diversified Financial Services	4.71%
3. Royal Bank of Canada	Banking	4.15%
4. Bank of Nova Scotia	Banking	4.12%
5. Brookfield Infrastructure Partners LP - Units	Transportation	4.09%
6. Toronto-Dominion Bank	Banking	3.80%
7. KLA-Tencor Corp	Computer Electronics	3.74%
8. Minto Apartment REIT - Units	Real Estate	3.60%
9. Alimentation Couche-Tard Inc CIB	Retail	3.50%
10. Microsoft Corp	Computer Electronics	3.48%
11. Dollarama Inc	Retail	3.47%
12. Gilead Sciences Inc	Drugs	3.39%
13. Fiserv Inc	Professional Services	3.11%
14. Wheaton Precious Metals Corp	Gold and Precious Metals	2.66%
15. S&P Global Inc	Diversified Financial Services	2.65%

MANAGEMENT TEAM



HARBOUR
ADVISORS

Harbour Advisors, a division of CI Investments Inc., is led by Senior Portfolio Manager Ryan Fitzgerald. Harbour's approach entails buying high-quality businesses at a sensible price, and following a patient, long-term outlook.



Peter Hofstra

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)

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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