

# Harbour Growth & Income Fund

Class F



AS AT OCTOBER 31, 2019

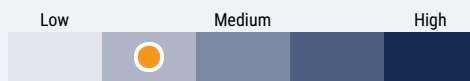
## FUND OVERVIEW

This 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	December 2001
Total net assets (\$CAD) As at 2019-10-31	\$1.8 billion
NAVPS	\$16.0840
MER (%) As at 2019-09-30	1.33
Management fee (%)	1.000
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.7606

## Risk rating<sup>2</sup>



## FUND CODES

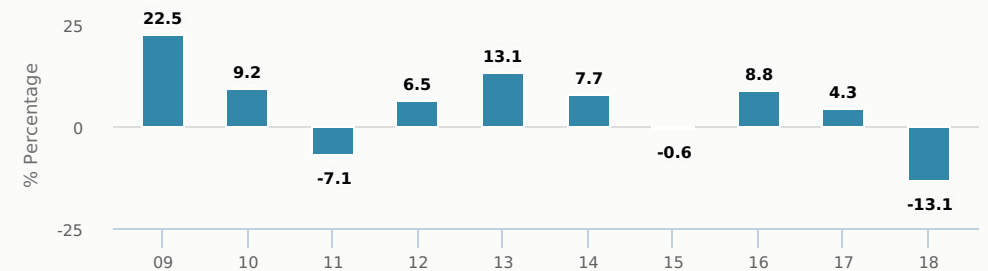
F	573
A	ISC 691 DSC 891 LL 1891
E	16184
EF	15184
I	859
O	18184
P	90090
Z	ISC 2900 DSC 3900

## PERFORMANCE<sup>1</sup>

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*
9.0%	0.3%	1.7%	1.4%	5.8%	0.1%	1.4%	3.9%	5.3%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2018-12-14	0.7606	2013-12-13	0.1970
2017-12-15	0.8040	2012-12-14	0.1740
2016-12-16	0.8229	2011-12-16	0.1580
2015-12-18	1.7584	2010-12-17	0.0790
2014-12-19	0.2170	2009-12-18	0.0940

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.150%
\$500,000 - \$1,000,000	0.210%
\$1,000,000 - \$2,500,000	0.300%
\$2,500,000 - \$5,000,000	0.380%
\$5,000,000 and above	0.500%

## MANAGEMENT TEAM



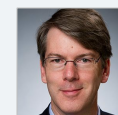
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Eric Bushell



Robert Lyon



John Shaw

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

AS AT OCTOBER 31, 2019

## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	28.35%	Fixed Income	40.87%	Canada	68.70%
Canadian Government Bonds	27.38%	Financial Services	17.87%	United States	15.75%
Canadian Corporate Bonds	11.51%	Other	11.87%	Other	7.11%
International Equity	11.47%	Consumer Goods	7.74%	France	2.14%
US Equity	11.45%	Energy	4.30%	Switzerland	1.82%
Commodities	4.07%	Basic Materials	4.30%	Japan	1.69%
Cash and Equivalents	3.16%	Utilities	3.65%	Korea, Republic Of	0.85%
Foreign Government Bonds	1.60%	Healthcare	3.38%	United Kingdom	0.82%
Income Trust Units	0.60%	Cash and Cash Equivalent	3.16%	Netherlands	0.58%
Other	0.41%	Consumer Services	2.86%	Cayman Islands	0.54%

## TOP HOLDINGS

	Sector	(%)
1. Canada Government 2.00% 01-Jun-2028	Fixed Income	7.44%
2. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	4.07%
3. Manulife Financial Corp	Diversified Financial Services	3.99%
4. Bank of Nova Scotia	Banking	3.30%
5. Quebec Province 2.50% 01-Sep-2026	Fixed Income	2.31%
6. Ontario Province 2.90% 02-Jun-2028	Fixed Income	2.02%
7. Ontario Province 2.60% 02-Jun-2025	Fixed Income	1.96%
8. Ontario Province 2.90% 02-Jun-2049	Fixed Income	1.63%
9. Suncor Energy Inc	Diversified Energy	1.49%
10. Corby Spirit and Wine Ltd	Food, Beverage and Tobacco	1.44%
11. Ontario Province 2.70% 02-Jun-2029	Fixed Income	1.38%
12. Total SA	Oil and Gas Production	1.29%
13. Quebec Province 3.10% 01-Dec-2051	Fixed Income	1.26%
14. Nestle SA	Food, Beverage and Tobacco	1.21%
15. Canada Government 1.50% 01-Aug-2021	Fixed Income	1.19%

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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 (except for figures of one year or less, which are simple total returns) 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> 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>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</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.

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The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in securities in this class of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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