

# Harbour Global Growth & Income Fund

Class O



AS AT OCTOBER 31, 2019

## 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)<br>As at 2019-10-31 | \$4.3 million                          |
| NAVPS  | \$9.9377                               |
| MER (%)<br>As at 2019-03-31                  | 0.18                                   |
| Management fee (%)                           | -                                      |
| Asset class                                  | Global Balanced                        |
| Currency                                     | CAD                                    |
| Minimum investment                           | \$100,000 initial / \$5,000 additional |
| Distribution frequency                       | Annually                               |
| Last distribution                            | \$0.2748                               |

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



## FUND CODES

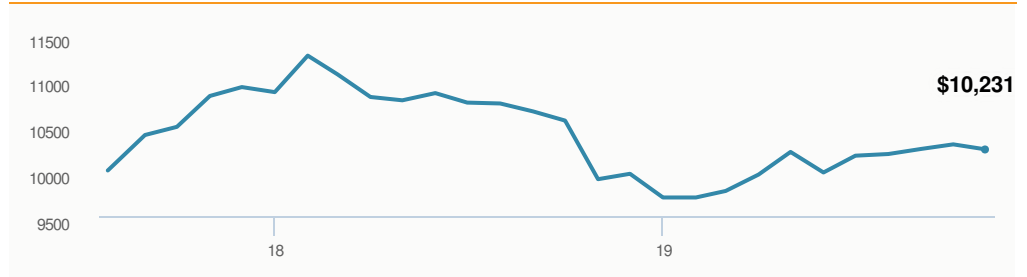
|    |                                    |
|----|------------------------------------|
| O  | 18089                              |
| A  | ISC 70189<br>DSC 70289<br>LL 70089 |
| E  | 16089                              |
| EF | 15089                              |
| F  | 80189                              |
| I  | 5356                               |
| P  | 90089                              |

## DISTRIBUTION HISTORY<sup>4</sup>

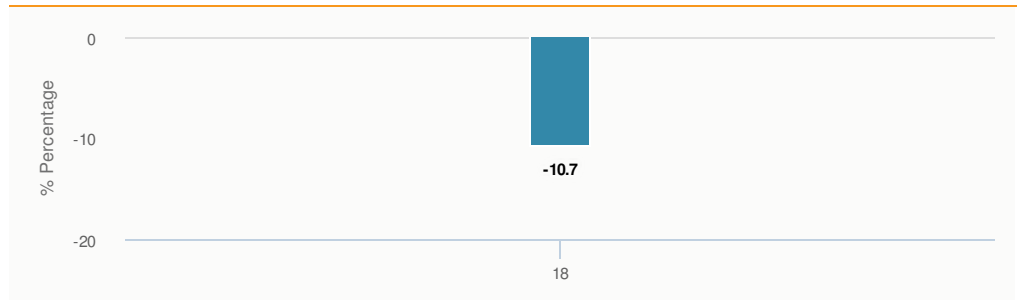
|              |        |
|--------------|--------|
| Payable date | Total  |
| 2018-12-14   | 0.2748 |

## 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 | 1Y   | 3Y | 5Y | 10Y | Inception* |
|------|-------|------|------|------|----|----|-----|------------|
| 7.9% | -0.5% | 0.5% | 0.3% | 5.7% | -% | -% | -%  | 1.0%       |

\*Since inception date

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

| Asset allocation (%)            | Sector allocation (%)          |
|---------------------------------|--------------------------------|
| US Equity 27.86%                | Fixed Income 37.10%            |
| Foreign Government Bonds 21.09% | Other 14.32%                   |
| International Equity 19.26%     | Financial Services 10.09%      |
| Foreign Corporate Bonds 15.18%  | Consumer Goods 8.84%           |
| Cash and Equivalents 8.47%      | Cash and Cash Equivalent 8.47% |
| Commodities 4.06%               | Healthcare 5.24%               |
| Canadian Equity 3.05%           | Technology 4.86%               |
| Canadian Corporate Bonds 0.68%  | Consumer Services 3.81%        |
| Income Trust Units 0.19%        | Industrial Services 3.81%      |
| Canadian Government Bonds 0.16% | Energy 3.46%                   |

## Geographic allocation (%)

|                    |        |
|--------------------|--------|
| United States      | 70.21% |
| Other              | 10.53% |
| Canada             | 5.98%  |
| United Kingdom     | 3.53%  |
| Japan              | 2.34%  |
| France             | 2.17%  |
| Switzerland        | 1.52%  |
| Netherlands        | 1.41%  |
| China              | 1.37%  |
| Korea, Republic Of | 0.94%  |

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

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AS AT OCTOBER 31, 2019

## TOP HOLDINGS

|  | Sector      | (%)    |
|--|-------------|--------|
| 1. Harbour Global Growth & Income Corporate CI I | Mutual Fund | 99.62% |

## MANAGEMENT TEAM



Signature Global Asset Managements 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. Signature Global Asset Management is a division of CI Investments Inc. Certain funds associated with Signature Global Asset Management are sub-advised by CI Global Investments Inc., a firm registered with the U.S. Securities and Exchange Commission and an affiliate of CI Investments Inc.



Eric Bushell



Geof Marshall



John Shaw

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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) 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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