

Harbour Global Equity Corporate Class

As at July 31, 2018 | Class A |

Fund Codes				
	SC	SUS	T5	T8
FEL	2300	2500	163T5	663T8
DSC	3300	3500	263T5	763T8
LL	1300	1500	363T5	863T8
Class F	4300	4500	463T5	963T8
Class E	16135	17135	16735	16435
Class O	18135	19135	18735	18435

CORPORATE CLASS

Fund Details	
Asset Class	Global Equity
Currency	CAD
AUM(\$M)*	334.91
NAV(\$)	14.55
Inception	December 2001
Minimums(\$)	500 - 50
MER(%)	2.46
Risk Tolerance	Medium
Distribution Frequency	Annually
Distributions(\$)	0.0777 (Jun 22 2018)

(\$/unit)

December 2008	-
December 2009	-
December 2010	0.051
December 2011	0.071
December 2012	0.061
December 2013	0.085
March 2014	0.091
March 2015	0.780
March 2016	0.698
March 2017	0.360

Portfolio Management Team


HARBOUR
ADVISORS

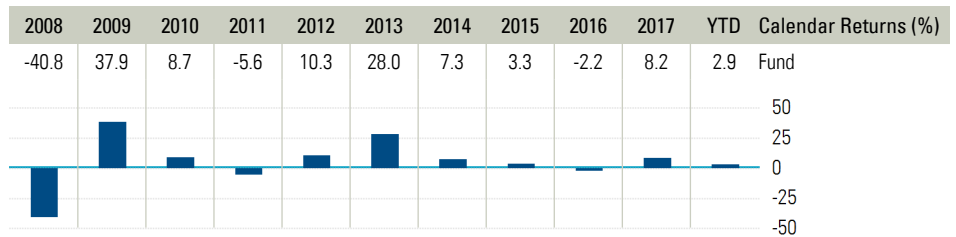
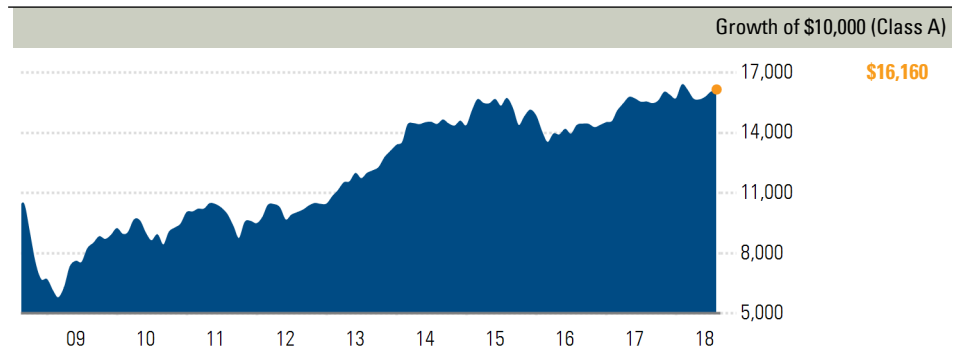
Chief Investment Officer	
Fund Manager(s)	Ryan Fitzgerald Gurveer Kehal

Investment Objective

This fund's objective is to obtain long-term capital growth consistent with the preservation of capital. It invests primarily in equity and equity-related securities of large and mid-capitalization companies around the world that the portfolio advisor believes have good potential for future growth and are attractively priced. The fund will make investments chiefly in leading industrialized nations and may from time to time invest in emerging markets.



Portfolio Performance



Period	1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
Fund	0.8	3.3	-1.5	4.0	0.9	6.2	4.9	3.5	Fund

Portfolio Allocations (as of July 31, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
US Equity	50.6	Cash and Cash Equivalent	32.2	United States	53.3
Cash and Equivalents	32.2	Financial Services	19.3	Canada	32.8
International Equity	13.9	Consumer Goods	16.8	United Kingdom	4.4
Canadian Equity	2.0	Technology	13.2	Japan	3.5
Income Trust Units	1.3	Healthcare	6.4	Netherlands	2.9
		Consumer Services	4.3	Cayman Islands	1.2
		Energy	2.7	Germany	1.0
		Industrial Services	2.3	Europe	0.8
		Utilities	2.0	Other	0.1
		Other	0.9		

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Top Holdings (as of July 31, 2018)	Sector	(%)
Canadian Treasury Bill TBILL 25-Jul-2019	Cash and Cash Equivalent	4.40
Sony Corp	Consumer Durables	3.49
S&P Global Inc	Diversified Financial Services	3.44
London Stock Exchange Group PLC	Diversified Financial Services	3.18
US Foods Holding Corp	Food, Beverage and Tobacco	3.02
Alphabet Inc Cl C	Information Technology	2.97
Canada Government 0.00% 15-Nov-2018	Cash and Cash Equivalent	2.97
Costco Wholesale Corp	Retail	2.96
Canada Government 0.00% 02-May-2019	Cash and Cash Equivalent	2.94
Canadian Treasury Bill TBILL 27-Jun-2019	Cash and Cash Equivalent	2.94
Pfizer Inc	Drugs	2.79
O'Reilly Automotive Inc	Automotive	2.68
Gilead Sciences Inc	Drugs	2.66
VF Corp	Consumer Non-durables	2.38
Microsoft Corp	Computer Electronics	2.30

Portfolio Management Team Profile



Ryan Fitzgerald



Gurveer Kehal

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

About CI Investments

CI Investments Inc. is a leading Canadian-owned investment management company. Our philosophy is based on choice giving you the power to choose the investments that meet your individual needs. We offer an extraordinary selection of funds and leading portfolio management teams whose investment expertise is among the best in the world. We market our funds through a network of more than 40,000 financial advisors because we think you are most successful when you follow a sound financial plan developed with the assistance of a qualified advisor. CI is a subsidiary of CI Financial Corp., which is listed on the Toronto Stock Exchange under the symbol CIX.

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 including changes in unit value and reinvestment of all 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. Please refer to the Legal section of www.ci.com for additional information. *Assets under management are as at the end of the most recent quarter ending March 31, June 30, September 30 or December 31.



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