

Harbour Global Equity Corporate Class

As at April 30, 2017 | 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)* | 250.59 |
| NAV(\$) | 14.83 |
| Inception | December 2001 |
| Minimums(\$) | 500 - 50 |
| MER(%) | 2.46 |
| Risk Tolerance | Medium |
| Distribution Frequency | Annually |
| Distributions(\$) | 0.3596 (Mar 31 2017) |

(\$/unit)

| | |
|---------------|-------|
| December 2007 | - |
| 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 |

Portfolio Management Team


HARBOUR
ADVISORS

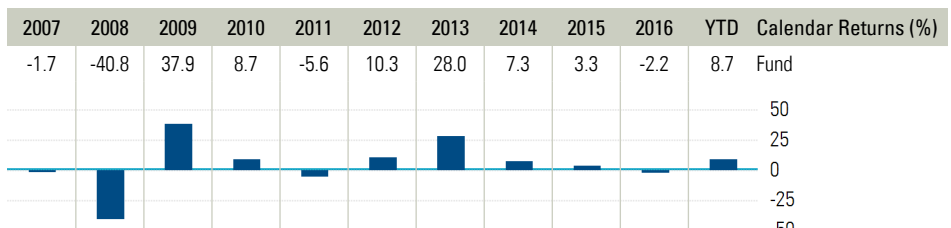
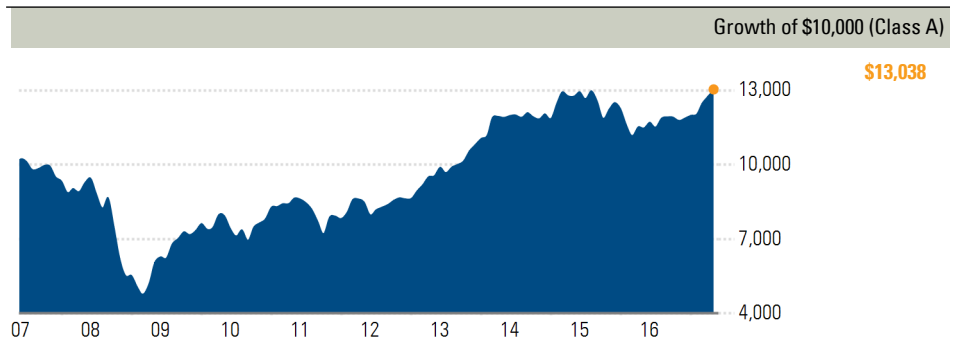
| | |
|--------------------------|-----------------|
| Chief Investment Officer | |
| Fund Manager(s) | Ryan Fitzgerald |

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 | 2.1 | 8.2 | 10.6 | 13.5 | 3.1 | 8.9 | 2.7 | 3.6 | Fund |

Portfolio Allocations (as of April 30, 2017)

| Asset class | (%) | Sector | (%) | Geographic | (%) |
|----------------------|------|--------------------------|------|---------------|------|
| US Equity | 48.3 | Technology | 23.6 | United States | 52.0 |
| International Equity | 20.5 | Financial Services | 18.1 | Canada | 27.6 |
| Canadian Equity | 15.5 | Cash and Cash Equivalent | 13.8 | Netherlands | 6.0 |
| Cash and Equivalents | 13.8 | Energy | 8.9 | France | 3.7 |
| Income Trust Units | 2.1 | Healthcare | 8.6 | Japan | 3.5 |
| | | Consumer Goods | 7.5 | Ireland | 3.1 |
| | | Industrial Goods | 5.9 | Switzerland | 2.9 |
| | | Consumer Services | 5.6 | Germany | 1.3 |
| | | Industrial Services | 3.3 | | |
| | | Other | 4.8 | | |

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As at April 30, 2017 | Class A |

| Top Holdings (as of April 30, 2017) | Sector | (%) |
|--|-------------------------------|------|
| Oracle Corp | Information Technology | 5.18 |
| Symantec Corp | Diversified Technology | 5.18 |
| TransCanada Corp | Energy Services and Equipment | 4.72 |
| Canada Government 0.00% 13-Jul-2017 | Cash and Cash Equivalent | 4.40 |
| Alphabet Inc Cl C | Information Technology | 4.34 |
| Molson Coors Brewing Co | Food, Beverage and Tobacco | 3.76 |
| Cie Generale des Etablissements Michelin SCA | Automotive | 3.69 |
| Bank of America Corp | Banking | 3.64 |
| Mobileye NV | Information Technology | 3.63 |
| Twenty-First Century Fox Inc | Media | 3.58 |
| Nidec Corp | Diversified Industrial Goods | 3.53 |
| PNC Financial Services Group Inc | Banking | 3.50 |
| Allergan PLC | Drugs | 3.11 |
| Fairfax India Holdings Corp | Insurance | 3.03 |
| Colony NorthStar Inc Cl A | Real Estate | 3.01 |

Portfolio Management Team Profile



Ryan Fitzgerald

Harbour Advisors is led by Senior Portfolio Managers Ryan Fitzgerald and Roger Mortimer*. Harbour's approach entails buying high quality businesses at a sensible price, and following a patient, long-term outlook. Harbour Advisors is a division of CI Investments. *Associated with CI Global Investments Inc., a firm registered with the U.S. Securities and Exchange Commission and an affiliate of CI Investments Inc. Certain funds associated with Harbour Advisors are sub-advised by CI Global Investments Inc.

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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