

# Harbour Global Equity Corporate Class

As at July 31, 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)*	239.02
NAV(\$)	14.61
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

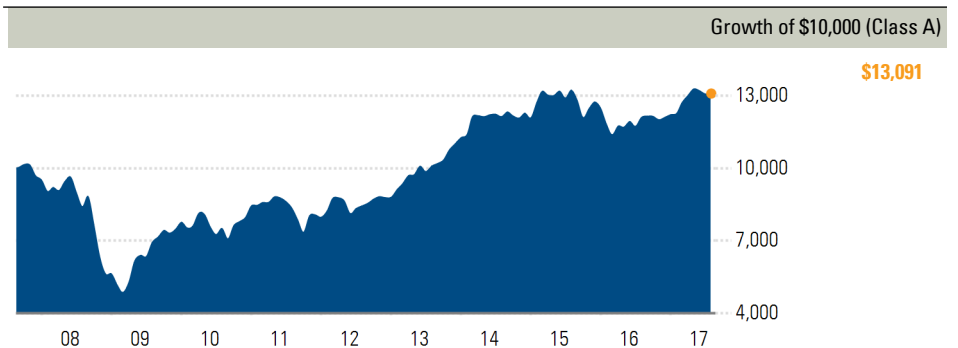
Chief Investment Officer	
Fund Manager(s)	Ryan Fitzgerald

### 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



Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	YTD	Calendar Returns (%)
Fund	-1.7	-40.8	37.9	8.7	-5.6	10.3	28.0	7.3	3.3	-2.2	7.1	Fund
1Mth	0.1	-1.5	6.6	8.1	2.5	9.2	2.7	3.5				Compound Returns (%)

### Portfolio Allocations (as of July 31, 2017)

Asset class	(%)	Sector	(%)	Geographic	(%)
US Equity	48.0	Cash and Cash Equivalent	20.8	United States	51.9
Cash and Equivalents	20.8	Financial Services	17.9	Canada	32.0
International Equity	17.1	Technology	17.3	France	3.7
Canadian Equity	11.7	Consumer Goods	12.1	Ireland	3.1
Income Trust Units	2.5	Healthcare	8.8	Switzerland	2.7
		Consumer Services	7.1	Japan	2.2
		Energy	6.1	Germany	1.6
		Industrial Goods	3.8	Luxembourg	1.5
		Basic Materials	3.1	Europe	1.0
		Other	3.0	Other	0.3

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Top Holdings (as of July 31, 2017)	Sector	(%)
Oracle Corp	Information Technology	5.55
Canada Government 0.00% 07-Sep-2017	Cash and Cash Equivalent	5.38
Symantec Corp	Diversified Technology	4.43
Cie Generale des Etablissements Michelin SCA	Automotive	3.69
PNC Financial Services Group Inc	Banking	3.63
Molson Coors Brewing Co	Food, Beverage and Tobacco	3.37
Twenty-First Century Fox Inc	Media	3.32
Colony NorthStar Inc CI A	Real Estate	3.26
Allergan PLC	Drugs	3.10
Apple Inc	Diversified Technology	2.94
Alphabet Inc CI C	Information Technology	2.88
EOG Resources Inc	Oil and Gas	2.88
E I du Pont de Nemours and Co	Diversified Consumer Goods	2.73
Roche Holding AG - Participation	Diversified Healthcare	2.69
Kennedy-Wilson Holdings Inc	Real Estate	2.54

## Portfolio Management Team Profile



Ryan Fitzgerald

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](http://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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