

Harbour Fund

As at July 31, 2018 | Class A |

Fund Codes				
	Mutual Fund		Corporate Class	
	\$C	\$US	\$C	\$US
FEL	690	-	290	390
DSC	890	-	790	490
LL	1890	-	1790	1490
Class F	714	-	262	362
Class E	16183	-	16133	17133
Class O	18183	-	18133	19133

Fund Details	
Asset Class	Canadian Equity
Currency	CAD
AUM(\$M)*	1453.34
NAV(\$)	19.16
Inception	June 1997
Minimums(\$)	500 - 50
MER(%)	2.43
Risk Tolerance	Medium
Distribution Frequency	Annually
Distributions(\$)	0.4899 (Dec 15 2017)

	NAV(\$)	(\$/unit)
December 2008	0.857	
December 2009	-	
December 2010	-	
December 2011	0.011	
December 2012	-	
December 2013	0.381	
December 2014	2.915	
December 2015	2.087	
December 2016	-	
December 2017	0.490	

Portfolio Management Team


HARBOUR
ADVISORS

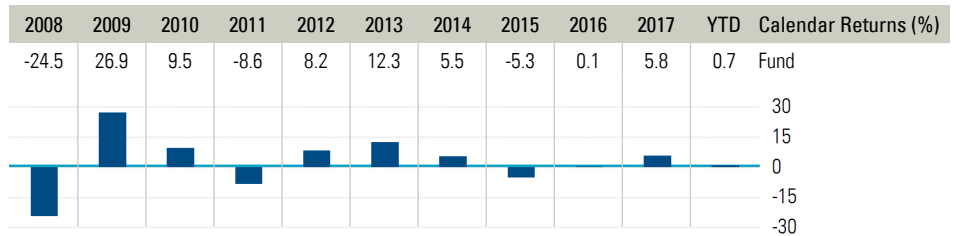
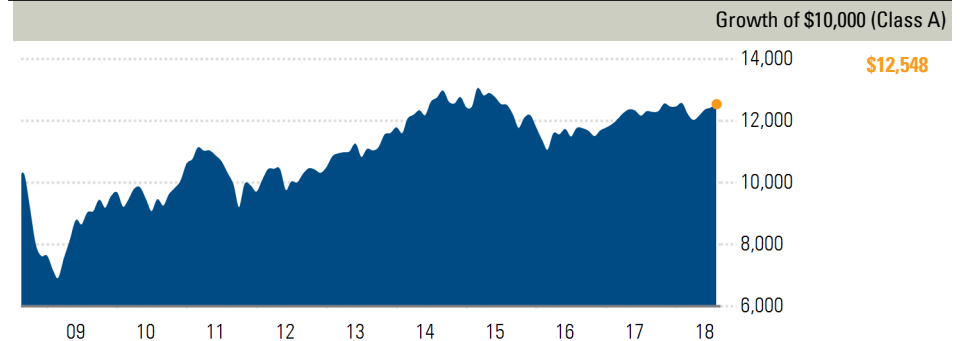
Chief Investment Officer	
Fund Manager(s)	Ryan Fitzgerald

Investment Objective

This fund's objective is to obtain maximum long-term capital growth. It invests primarily in equity and equity-related securities of high-quality, large and mid-capitalization Canadian companies that the portfolio advisor believes have good potential for future growth.



Portfolio Performance



Period	1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
Fund	1.0	3.2	-0.2	1.9	0.1	2.5	2.3	6.0	Fund

Portfolio Allocations (as of July 31, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Equity	47.6	Financial Services	30.8	Canada	75.2
Cash and Equivalents	27.7	Cash and Cash Equivalent	27.7	United States	20.0
US Equity	19.9	Energy	8.3	Japan	2.3
International Equity	4.8	Consumer Goods	7.5	United Kingdom	1.4
		Technology	7.0	Netherlands	1.1
		Basic Materials	4.6		
		Industrial Services	4.0		
		Utilities	4.0		
		Consumer Services	3.4		
		Other	2.8		

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Top Holdings (as of July 31, 2018)	Sector	(%)
Toronto-Dominion Bank	Banking	7.07
Royal Bank of Canada	Banking	6.31
Bank of Nova Scotia	Banking	5.20
Canadian Treasury Bill TBILL 25-Jul-2019	Cash and Cash Equivalent	3.38
Canadian National Railway Co	Transportation	3.14
TMX Group Ltd	Diversified Financial Services	2.82
Canadian Treasury Bill TBILL 27-Jun-2019	Cash and Cash Equivalent	2.71
Northland Power Inc	Diversified Utilities	2.66
Sun Life Financial Inc	Diversified Financial Services	2.59
Sony Corp	Consumer Durables	2.25
Costco Wholesale Corp	Retail	2.16
Suncor Energy Inc	Diversified Energy	2.04
Canada Government 0.00% 02-May-2019	Cash and Cash Equivalent	2.03
Brookfield Asset Management Inc CI A	Diversified Financial Services	1.84
Alphabet Inc CI C	Information Technology	1.79

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 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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