

Harbour Fund

As at April 30, 2017 | 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)*	1215.09
NAV(\$)	19.38
Inception	June 1997
Minimums(\$)	500 - 50
MER(%)	2.42
Risk Tolerance	Medium
Distribution Frequency	Annually
Distributions(\$)	2.0870 (Dec 18 2015)

	NAV(\$)	NAV(\$/unit)
December 2007	0.635	
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	-	

Portfolio Management Team


HARBOUR
ADVISORS

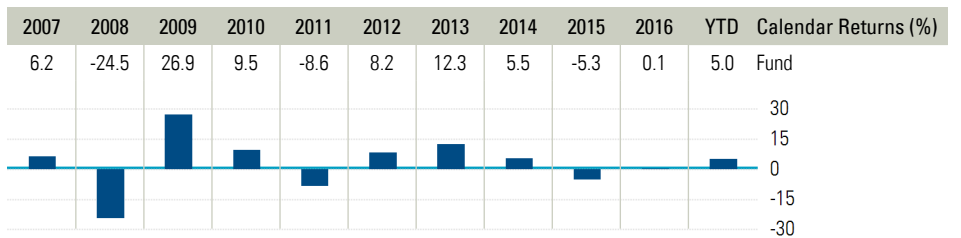
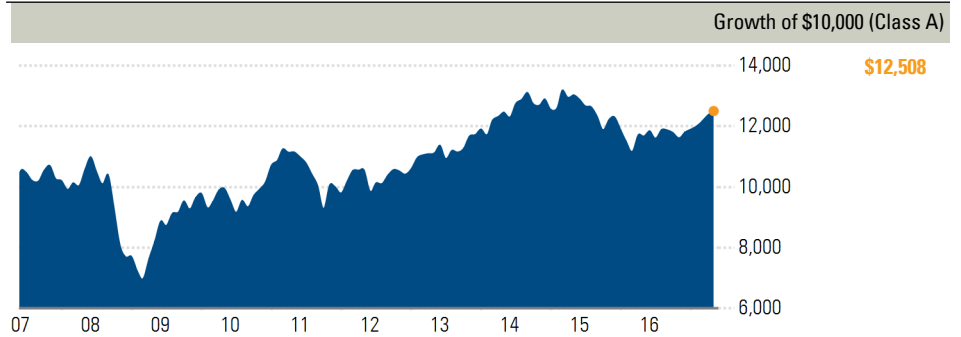
Chief Investment Officer	
Fund Manager(s)	Ryan Fitzgerald

Investment Objective

This fund's objective is to obtain maximum longterm capital growth. It invests primarily in equity and equity-related securities of high-quality, large and midcapitalization 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	0.9	4.0	7.5	7.0	0.1	3.4	2.3	6.3	Fund

Portfolio Allocations (as of April 30, 2017)

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Equity	51.3	Financial Services	25.8	Canada	62.9
US Equity	28.6	Technology	22.4	United States	28.6
Cash and Equivalents	8.9	Energy	15.0	Netherlands	3.8
International Equity	8.6	Cash and Cash Equivalent	8.9	Ireland	2.1
Canadian Government Bonds	2.7	Basic Materials	6.3	Germany	1.4
		Healthcare	4.7	Switzerland	1.3
		Consumer Services	3.5		
		Industrial Goods	3.3		
		Utilities	2.8		
		Other	7.4		

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Top Holdings (as of April 30, 2017)	Sector	(%)
Royal Bank of Canada	Banking	5.37
TransCanada Corp	Energy Services and Equipment	5.00
Oracle Corp	Information Technology	4.99
Toronto-Dominion Bank	Banking	4.80
Symantec Corp	Diversified Technology	4.41
Alphabet Inc Cl C	Information Technology	4.03
Mobileye NV	Information Technology	3.81
Sun Life Financial Inc	Diversified Financial Services	3.71
Suncor Energy Inc	Diversified Energy	3.15
Brookfield Asset Management Inc Cl A	Diversified Financial Services	3.04
Rogers Communications Inc Cl B	Diversified Technology	2.92
Franco-Nevada Corp	Gold and Precious Metals	2.41
Molson Coors Brewing Co	Food, Beverage and Tobacco	2.28
Apple Inc	Diversified Technology	2.23
Allergan PLC	Drugs	2.07

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.



2 Queen Street East, Twentieth Floor, Toronto, Ontario M5C 3G7 | www.ci.com

Head Office / Toronto
416-364-1145
1-800-268-9374

Calgary
403-205-4396
1-800-776-9027

Montreal
514-875-0090
1-800-268-1602

Vancouver
604-681-3346
1-800-665-6994

Client Services
English: 1-800-563-5181
French: 1-800-668-3528