

# Harbour Growth & Income Fund

As at April 30, 2018 | Class A |

Fund Codes				
	Mutual Fund		Corporate Class	
	SC	SUS	SC	SUS
FEL	691	-	2310	2513
DSC	891	-	3310	3513
LL	1891	-	1310	1518
Class F	573	-	4310	4513
Class E	16184	-	16134	17134
Class O	18184	-	18134	19134

Fund Details	
Asset Class	Canadian Balanced
Currency	CAD
AUM(\$M)*	2939.04
NAV(\$)	19.75
Inception	June 1997
Minimums(\$)	500 - 50
MER(%)	2.43
Risk Tolerance	Low to medium
Distribution Frequency	Annually
Distributions(\$)	0.6702 (Dec 15 2017)

	(\$/unit)
December 2008	0.336
December 2009	-
December 2010	-
December 2011	-
December 2012	-
December 2013	0.003
December 2014	0.012
December 2015	1.743
December 2016	0.690
December 2017	0.670

## Portfolio Management Team


**HARBOUR**  
ADVISORS

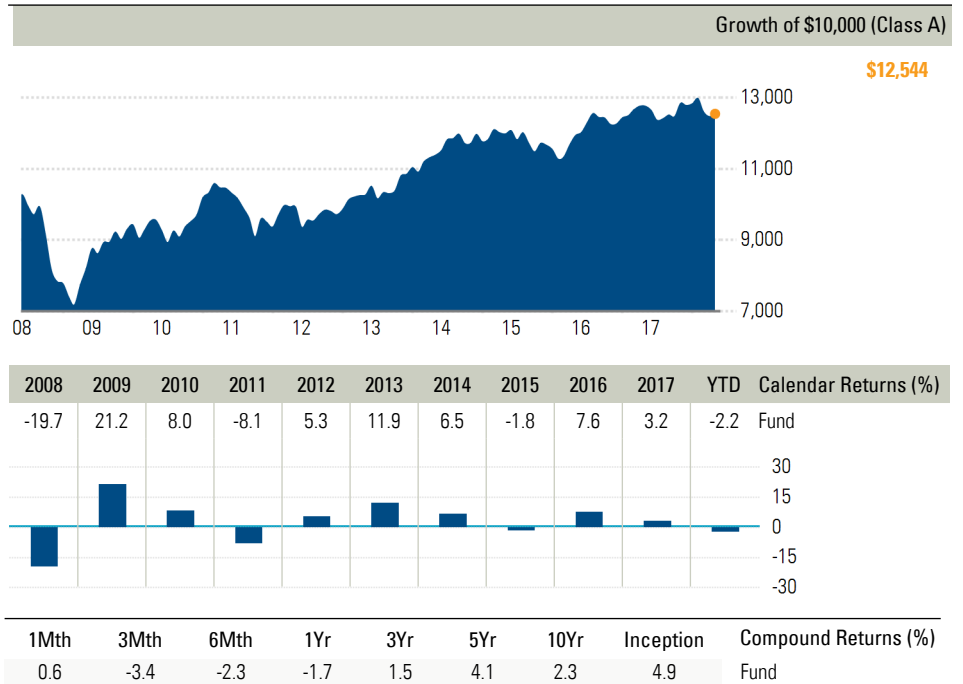
Chief Investment Officer	
Fund Manager(s)	Roger Mortimer* Paul Sandhu

## Investment Objective

This fund's objective is to obtain long-term total return through a prudent balance of income and capital appreciation. It invests primarily in equity and equity-related securities of mid- to large capitalization Canadian companies and fixed income securities issued by Canadian governments and companies. The proportion of the fund's assets invested in equity and fixed income securities may vary according to market conditions.



## Portfolio Performance



## Portfolio Allocations (as of April 30, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Equity	43.0	Fixed Income	29.3	Canada	71.7
Canadian Corporate Bonds	17.4	Financial Services	23.9	United States	15.3
International Equity	13.0	Energy	11.4	Japan	3.5
US Equity	12.1	Basic Materials	9.9	Germany	2.8
Canadian Government Bonds	9.1	Technology	7.3	Cayman Islands	2.4
Cash and Equivalents	2.6	Consumer Goods	5.8	Europe	1.9
Foreign Government Bonds	2.1	Industrial Goods	3.9	United Kingdom	0.9
Foreign Corporate Bonds	0.7	Utilities	3.9	Netherlands	0.8
		Cash and Cash Equivalent	2.6	Italy	0.4
		Other	2.1	Other	0.4

# Harbour Growth & Income Fund

As at April 30, 2018 | Class A |

Top Holdings (as of April 30, 2018)	Sector	(%)
Fairfax India Holdings Corp	Insurance	3.52
Royal Bank of Canada	Banking	3.48
Canada Government 4.25% 01-Dec-2021	Fixed Income	3.09
Suncor Energy Inc	Diversified Energy	3.06
Toronto-Dominion Bank	Banking	3.04
Canada Government 2.75% 01-Dec-2048	Fixed Income	2.52
Microsoft Corp	Computer Electronics	2.51
PrairieSky Royalty Ltd	Oil and Gas	2.42
Northland Power Inc	Diversified Utilities	2.23
TMX Group Ltd	Diversified Financial Services	1.99
Fairfax Africa Holdings Corp	Diversified Financial Services	1.96
Baidu Inc - ADR	Information Technology	1.88
Glencore PLC	Metals and Mining	1.86
Jamieson Wellness Inc	Food, Beverage and Tobacco	1.76
TORC Oil & Gas Ltd	Oil and Gas	1.70

## Portfolio Management Team Profile



Roger Mortimer\*



Paul Sandhu

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. Paul Sandhu is a portfolio manager with Marret Asset Management, and as a sub-advisor manages a substantial portion of the fixed-income holdings of Harbour's balanced funds. Marret Asset Management is a Toronto-based alternative asset manager specializing in global and Canadian fixed income. \*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](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.



2 Queen Street East, Twentieth Floor, Toronto, Ontario M5C 3G7 | [www.ci.com](http://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