

CI Harbour Growth & Income

Family: CI Investments Inc.

Asset Class

Tactical Balanced

Data As of

31/03/2012

Fund Description

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. Any change to the investment objective must be approved by a majority of votes cast at a meeting of unitholders held for that reason.

Operations

NAV: \$18.24
 Inception: 27/06/1997
 RRSP Eligible: Yes
 Phone: (800) 563-5181
 Mgr1 Jun 1997: Gerald Coleman
 Mgr2 Jun 1997: Stephen Jenkins
 Closed?: No
 Globe Rating: ***
 Total Assets: \$3,343.4M

| Total Returns | Qrtl | Return | Grp Avg |
|-----------------|------|--------|---------|
| Year-To-Date | 1 | 6.05% | 4.37% |
| 1 Month | 3 | -0.33% | -0.37% |
| 3 Months | 1 | 6.05% | 4.37% |
| 6 Months | 1 | 9.22% | 7.62% |
| 1 Year | 3 | -5.10% | -3.92% |
| 3 Year Avg | 2 | 8.60% | 9.23% |
| 5 Year Avg | 1 | 0.98% | 0.31% |
| 10 Year Avg | 1 | 4.95% | 3.83% |
| 15 Year Avg | - | - | 3.75% |
| 20 Year Avg | - | - | 6.14% |
| Since Inception | - | 5.37% | - |

Growth of \$10,000 01/06/1997 - 31/05/2012 (End Mkt Value=\$21,646)



Top Holdings (30/03/2012)

| | % of Holdings | Calendar Year | Qrtl | Return | Grp Avg |
|------------------------------------|---------------|---------------|------|---------|---------|
| Bank of New York Mellon Corp | - | 2011 | 3 | -8.07% | -5.04% |
| Bank of Nova Scotia Cad | - | 2010 | 2 | 8.03% | 9.19% |
| Canadian Imperial Bank of Commerce | - | 2009 | 2 | 21.20% | 19.51% |
| Canadian National Railway Co Com | - | 2008 | 2 | -19.72% | -20.76% |
| Intact Financial Corp. | - | 2007 | 1 | 3.80% | 2.39% |
| Intel Corp | - | 2006 | 1 | 11.16% | 10.41% |
| Microsoft Corp | - | 2005 | 1 | 17.29% | 14.10% |
| Suncor Energy Inc | - | 2004 | 1 | 12.34% | 9.86% |
| Taiwan Semiconductor-Sp Adr | - | 2003 | 2 | 8.08% | 9.81% |
| Tim Hortons Inc Common | - | 2002 | 1 | 1.29% | -2.43% |

Portfolio Composition (30/03/2012)

| | |
|---------|--------|
| Stocks: | 78.93% |
| Bonds: | 5.74% |
| Cash: | 15.33% |
| Others: | - |

Sector Weightings

| | |
|---------------------------|--------|
| Financial Services | 19.38% |
| Industrial Products | 16.71% |
| Oil and Gas | 13.84% |
| Merchandising | 6.38% |
| Metals and Minerals | 6.01% |
| Consumer Products | 5.73% |
| Gold and Precious Metals | 5.24% |
| Transport and Environment | 4.15% |
| Others | 1.13% |
| Communication and Media | 0.36% |

Geography Weightings

| | |
|----------------|--------|
| Canada | 44.76% |
| United States | 23.30% |
| Taiwan | 2.99% |
| Australia | 2.34% |
| United Kingdom | 2.19% |
| Switzerland | 1.85% |
| Belgium | 1.14% |
| China | 0.36% |

Return Analysis (ending date)

| | |
|----------------------------------|---------|
| # of Years Up (+): (yr 12) | 11 |
| # of Years Down (-): (yr 12) | 3 |
| Best 1 Yr. Ttl. Rtn.(Feb 2010): | 28.94% |
| Worst 1 Yr. Ttl. Rtn.(Feb 2009): | -25.89% |
| Best 3 Yr. Ttl. Rtn.(Mar 2006): | 16.00% |
| Worst 3 Yr. Ttl. Rtn.(Feb 2009): | -5.95% |
| Best 5 Yr. Ttl. Rtn.(May 2008): | 12.04% |
| Worst 5 Yr. Ttl. Rtn.(Dec 2011): | 0.06% |

Risk Analysis - Standard Deviation

| | Fund | Grp Avg | Index* |
|--------|-------|---------|--------|
| 1 Yr. | 10.14 | 8.62 | 7.73 |
| 3 Yr. | 10.48 | 9.22 | 7.18 |
| 5 Yr. | 12.18 | 11.66 | 9.31 |
| 10 Yr. | 9.65 | 9.49 | 8.02 |
| 15 Yr. | - | 9.51 | 8.66 |
| 20 Yr. | - | 9.27 | 8.27 |

*Globe Tactical Balanced Peer Index

Fees and Expenses

| | |
|----------------------------|----------|
| Min Initial Investment: | \$500 |
| Min Subsequent Investment: | \$500 |
| Min Init. Invest.- RRSP: | \$500 |
| Min Sub. Invest.- RRSP: | \$50 |
| Min PAC Investment: | \$50 |
| Total Expense Ratio: | 2.43% |
| Management Fee: | 2.00% |
| Fee Schedule: | Optional |