

Canadian Equity Growth Corporate Class



As at July 31, 2019 | Class E |

Fund Codes				
	Class E	Class ET8	Class I	Class IT8
FEL	15658	13158	15458	13458
LL	15558	13058	-	-
DSC	15858	13358	-	-
IDSC	15758	13258	-	-

Fund Details	
Asset Class	Canadian Equity
Currency	CAD
AUM(\$M)*	168.73
NAV(\$)	23.63
Inception	August 2008
Minimums(\$)	250000 - 50
MER(%)	2.36
Risk Tolerance	Medium
Distribution Frequency	Quarterly
Distributions(\$)	

	(\$/unit)
September 2016	-
December 2016	-
March 2017	1.304
June 2017	-
September 2017	-
December 2017	-
March 2018	0.904
June 2018	0.122
September 2018	0.121
December 2018	0.122
March 2019	0.419
June 2019	0.254

Portfolio Management Team

Chief Investment Officer	Brandon Snow
Fund Manager(s)	Greg Dean

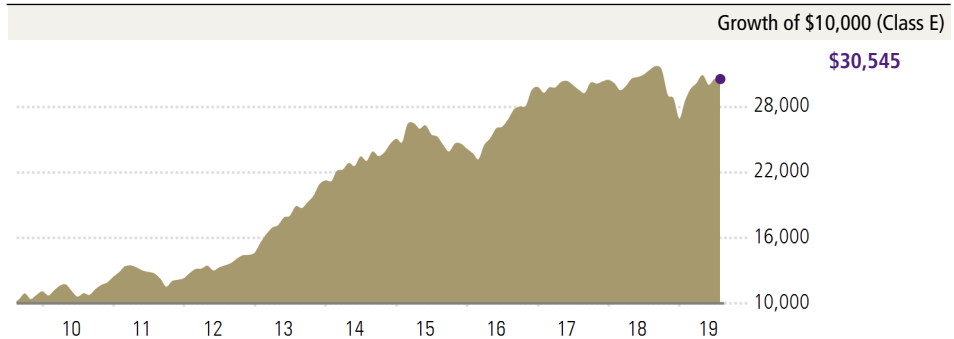


Investment Objective

The primary investment objective of the Canadian Equity Growth Corporate Class is to provide long term capital appreciation by investing primarily in a diversified portfolio of Canadian equity securities with strong growth potential. This fund also may invest in other mutual funds.



Portfolio Performance



Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD	Calendar Returns (%)
Fund	21.1	11.9	-1.0	19.1	45.1	17.9	-3.7	23.4	2.2	-11.7	13.6	Fund

Period	1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
Fund	0.1	-1.1	7.0	-2.6	4.4	5.8	11.8	10.9	Fund

Portfolio Allocations (as of July 31, 2019)

Asset class (%)	Sector (%)	Geographic (%)
Canadian Equity 65.4	Energy 19.6	Canada 77.9
US Equity 15.0	Financial Services 15.8	United States 18.1
Cash and Equivalents 12.7	Cash and Cash Equivalent 12.7	United Kingdom 2.3
International Equity 4.0	Consumer Services 11.9	Bermuda 1.7
Income Trust Units 2.9	Industrial Services 9.2	
	Utilities 8.3	
	Consumer Goods 8.0	
	Healthcare 5.9	
	Technology 4.0	
	Other 4.7	

Canadian Equity Growth Corporate Class

As at July 31, 2019 | Class E |

Top Holdings (as of July 31, 2019)	Sector	(%)
United Canadian Equity Growth Pool Class W	Mutual Fund	98.90

Portfolio Management Team Profile



Greg Dean

Cambridge Global Asset Management, a division of CI Investments, is led by Chief Investment Officer Brandon Snow. The team, including lead portfolio managers Robert Swanson*, Stephen Groff and Greg Dean, invests in companies building long-term economic value. *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 Cambridge Global Asset Management are sub-advised by CI Global Investments Inc.

About United Financial

Assante Wealth Management's 800 advisors in more than 300 locations across Canada have exclusive access to the customized United Financial brand of solutions, Evolution Private Managed Accounts and Optima Strategy, managed by CI Investments Inc. For high net worth clients with more complex wealth planning needs, we offer our exclusive Private Client Managed Portfolios through the United Financial division of CI Private Counsel LP. The success of both United Financial solutions and Assante is closely linked to our professional advisors and the strong partnership we have developed with them to create wealth and prosperity for Canadian families who entrust us with their affairs. CI Investments Inc. and Assante Wealth Management are wholly owned subsidiaries 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 returns 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. Performance returns for all funds are net of fees and operating expenses except for United Pools and United Corporate Class Funds which are gross of fees and net of operating expenses. Please refer to the Legal section of Assante.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, Nineteenth Floor, Toronto, Ontario, M5C 3G7 | www.assante.com/unitedfinancial

Head Office
416-644-5650
1-866-644-5650

Service Centre
1-888-664-4784
service@unitedfinancial.ca