

Enhanced Income Corporate Class



As at July 31, 2019 | Class E |

Fund Codes				
	Class E	Class ET8	Class I	Class IT8
FEL	15669	13169	15469	13469
LL	15569	13069	-	-
DSC	15869	13369	-	-
IDSC	15769	13269	-	-

Fund Details	
Asset Class	Diversified Income
Currency	CAD
AUM(\$M)*	774.82
NAV(\$)	15.31
Inception	August 2008
Minimums(\$)	250000 - 50
MER(%)	2.09
Risk Tolerance	Low to medium
Distribution Frequency	Quarterly
Distributions(\$)	

	(\$/unit)
September 2016	-
December 2016	-
March 2017	0.440
June 2017	-
September 2017	-
December 2017	-
March 2018	0.032
June 2018	0.004
September 2018	0.004
December 2018	0.004
March 2019	0.134
June 2019	0.081

Portfolio Management Team



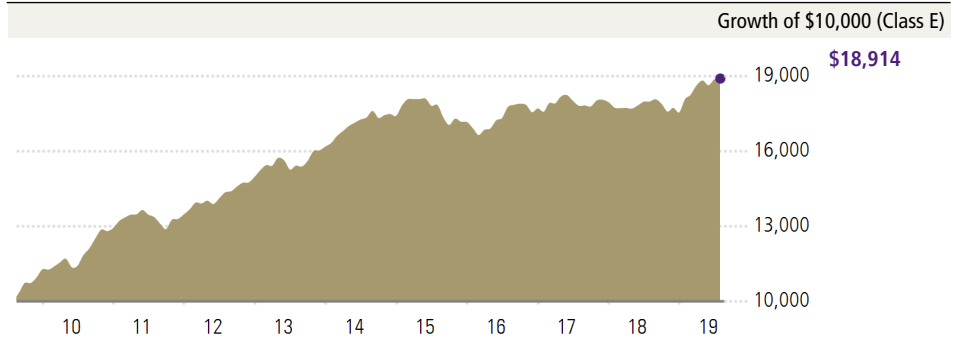
Chief Investment Officer	
Fund Manager(s)	Multi Manager

Investment Objective

The primary investment objective of the Enhanced Income Corporate Class is to maximize performance through current income and capital appreciation while maintaining safety of capital through direct and indirect investments primarily in corporate bonds, income trusts, and other income generating securities. The advisor may also choose to invest a portion of the assets in securities denominated in foreign currencies and/or in securities issued by foreigners.



Portfolio Performance



Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD	Calendar Returns (%)
Calendar Returns (%)	28.5	14.6	4.3	11.2	8.0	7.6	-1.4	3.2	1.4	-2.3	7.8	Fund

Period	1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
Compound Returns (%)	0.3	0.5	4.6	5.2	2.1	1.7	6.6	5.1	Fund

Portfolio Allocations (as of July 31, 2019)

Asset class	(%)	Sector	(%)	Geographic	(%)
US Equity	23.8	Fixed Income	29.6	United States	43.9
Foreign Corporate Bonds	16.8	Cash and Cash Equivalent	15.9	Canada	33.3
International Equity	16.5	Real Estate	13.7	Japan	4.7
Cash and Equivalents	15.9	Financial Services	9.6	Australia	2.1
Canadian Equity	9.4	Technology	5.3	Spain	1.8
Canadian Corporate Bonds	5.5	Industrial Services	5.0	United Kingdom	1.6
Income Trust Units	4.6	Energy	4.6	France	1.6
Canadian Government Bonds	4.4	Utilities	4.0	Cayman Islands	1.2
Foreign Government Bonds	2.8	Consumer Goods	3.4	Hong Kong	1.0
Other	0.3	Other	9.1	Other	8.8

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Top Holdings (as of July 31, 2019)	Sector	(%)
CI Income Fund Class I	Mutual Fund	23.61
United Real Estate Investment Pool Class W	Mutual Fund	8.98
CI Munro Alternative Global Growth Fund Class I	Mutual Fund	7.56
Signature High Yield Bond II Fund Class I	Fixed Income	3.35
iShares Core S&P/TSX Cap Composite Index ETF (XIC)	Exchange Traded Fund	3.26
iShares MSCI Japan ETF (EWJ)	Exchange Traded Fund	3.10
iShares Core MSCI Emerging Markets ETF (IEMG)	Exchange Traded Fund	2.95
SPDR S&P 500 ETF (SPY)	Exchange Traded Fund	2.47
Financial Select Sector SPDR Fund ETF (XLF)	Exchange Traded Fund	2.21
Transurban Group - Units	Transportation	0.98
CI First Asset Global Financial Sector ETF (FSF)	Exchange Traded Fund	0.92
Brookfield Asset Management Inc CI A	Diversified Financial Services	0.91
Cheniere Energy Inc	Oil and Gas Production	0.86
Enbridge Inc	Gas Utilities	0.77
Allied Properties REIT - Units	Real Estate	0.68

Portfolio Management Team Profile

Multi Manager

CI Multi-Asset Management, led by portfolio manager Alfred Lam, oversees CI's managed solutions. The team's philosophy is centred on delivering predictable outcomes for investors by utilizing a full set of asset classes while adding value and managing risk through multiple factors.

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