

Emerging Markets Equity Corporate Class



As at July 31, 2019 | Class E |

Fund Codes				
	Class E	Class ET8	Class I	Class IT8
FEL	15671	13171	15471	13471
LL	15571	13071	-	-
DSC	15871	13371	-	-
IDSC	15771	13271	-	-

Fund Details	
Asset Class	Emerging Markets Equity
Currency	CAD
AUM(\$M)*	328.84
NAV(\$)	14.08
Inception	August 2008
Minimums(\$)	250000 - 50
MER(%)	2.36
Risk Tolerance	Medium to high
Distribution Frequency	Quarterly
Distributions(\$)	

	(\$/unit)
September 2016	-
December 2016	-
March 2017	0.413
June 2017	-
September 2017	-
December 2017	-
March 2018	0.593
June 2018	0.079
September 2018	0.075
December 2018	0.073
March 2019	0.256
June 2019	0.156

Portfolio Management Team



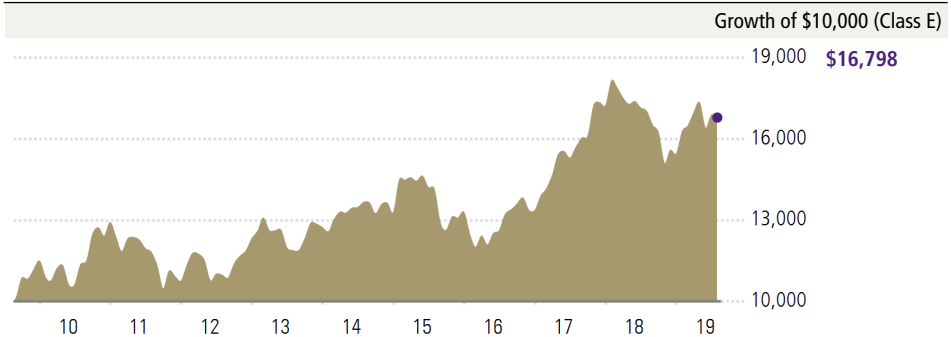
Chief Investment Officer	Eric Bushell
Fund Manager(s)	Eric Bushell Matthew Strauss

Investment Objective

The primary investment objective of the Emerging Markets Equity Corporate Class is to obtain maximum long-term capital growth through direct and indirect investments in equity and equity-related securities of companies that the portfolio advisor believes have the potential for positive total return. These companies will include those that are located in, or with significant economic exposure to, emerging market countries.



Portfolio Performance



Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD	Calendar Returns (%)
Fund	51.1	12.3	-16.7	14.6	3.3	4.3	0.1	0.6	29.0	-10.3	8.6	Fund

	1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
Fund	-0.6	-3.2	3.1	-1.4	8.3	4.2	5.3	4.6	Fund

Portfolio Allocations (as of July 31, 2019)

Asset class	(%)	Sector	(%)	Geographic	(%)
International Equity	84.0	Financial Services	28.3	Cayman Islands	15.0
Cash and Equivalents	8.9	Consumer Goods	14.1	China	14.6
Canadian Equity	4.1	Technology	12.8	India	10.2
US Equity	1.9	Cash and Cash Equivalent	8.9	United States	10.0
Income Trust Units	1.2	Industrial Services	6.0	Hong Kong	6.8
		Basic Materials	5.4	Brazil	6.5
		Energy	5.3	Korea, Republic Of	5.3
		Consumer Services	5.2	Canada	4.9
		Telecommunications	2.9	United Kingdom	4.7
		Other	11.2	Other	22.0

Emerging Markets Equity Corporate Class

As at July 31, 2019 | Class E |

Top Holdings (as of July 31, 2019)	Sector	(%)
Alibaba Group Holding Ltd - ADR	Information Technology	5.44
Samsung Electronics Co Ltd	Consumer Durables	5.28
Tencent Holdings Ltd	Information Technology	3.04
Ping An Insurance Group Co China Ltd CI H	Insurance	3.01
AIA Group Ltd	Insurance	2.90
Guangdong Investment Ltd	Diversified Industrial Services	2.78
Sberbank Rossii OAO - GDR	Banking	2.23
Naspers Ltd	Media	2.06
Moneta Money Bank as	Banking	1.99
ICICI Bank Ltd	Banking	1.92
iShares MSCI Saudi Arabia ETF (KSA)	Exchange Traded Fund	1.90
GDS Holdings Ltd - ADR	Information Technology	1.77
OTP Bank Nyrt	Banking	1.75
ANTA Sports Products Ltd	Consumer Durables	1.71
China Merchants Bank Co Ltd CI H	Banking	1.54

Portfolio Management Team Profile



Eric Bushell



Matthew Strauss

Signature Global Asset Management, a division of CI Investments Inc., is among the largest portfolio management teams in Canada, managing a full range of global and Canadian income, equity and balanced mandates. Chief Investment Officer Eric Bushell was named Morningstar Fund Manager of the Decade in 2010.

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