

Cash Management Pool

As at July 31, 2019 | Class E |

Fund Codes				
	Class E	Class ET8	Class I	Class IT8
FEL	16651	13151	16451	13451
LL	16551	13051	-	-
DSC	16851	13351	-	-
IDSC	16751	13251	-	-

Fund Details	
Asset Class	Canadian Money Market
Currency	CAD
AUM(\$M)*	58.89
NAV(\$)	5.00
Inception	August 2008
Minimums(\$)	250000 - 50
MER(%)	1.06
Risk Tolerance	Low
Distribution Frequency	Monthly
Distributions(\$)	

		(\$/unit)
July 2018		0.002
August 2018		0.003
September 2018		0.004
October 2018		0.005
November 2018		0.003
December 2018		0.003
January 2019		0.005
February 2019		0.004
March 2019		0.004
April 2019		0.004
May 2019		0.004
June 2019		0.003
July 2019		0.004

Portfolio Management Team



Chief Investment Officer	Eric Bushell
Fund Manager(s)	John Shaw

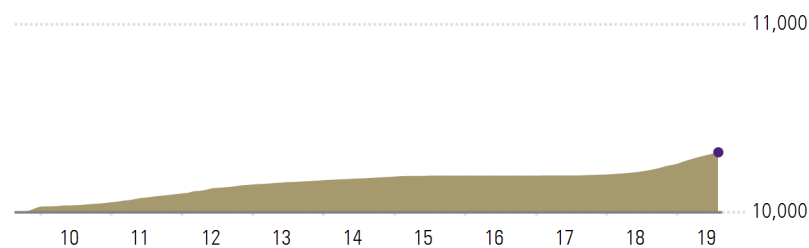
Investment Objective

The primary investment objective of the Cash Management Pool is to earn an ongoing flow of current income while preserving invested capital and liquidity, primarily through investments in income-oriented investments such as treasury bills, bankers' acceptances and commercial paper with maturities not in excess of one year.

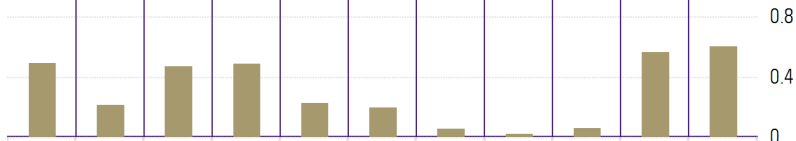


Portfolio Performance

Growth of \$10,000 (Class E)
\$10,321



Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD	Calendar Returns (%)
Fund	0.5	0.2	0.5	0.5	0.2	0.2	0.1	0.0	0.1	0.6	0.6	Fund



Period	1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
Fund	0.1	0.2	0.5	1.0	0.4	0.3	0.3	0.4	Fund

Portfolio Allocations (as of July 31, 2019)

Asset class	(%)	Sector	(%)	Geographic	(%)
Cash and Equivalents	96.3	Cash and Cash Equivalent	96.3	Canada	100.0
Canadian Corporate Bonds	3.8	Fixed Income	3.8		

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Top Holdings (as of July 31, 2019)	Sector	(%)
Enbridge Pipelines Inc DN 12-Aug-2019	Cash and Cash Equivalent	8.12
Inter Pipeline (Corridor) Inc DN 08-Oct-2019	Cash and Cash Equivalent	3.90
Alberta Province 0.00% 10-Sep-2019	Cash and Cash Equivalent	3.32
Canadian Imperial Bank Commrce 0.00% 01-Nov-2019	Cash and Cash Equivalent	2.88
Daimler Canada Finance Inc DN 25-Oct-2019	Cash and Cash Equivalent	2.85
Province of Alberta PN 15-Oct-2019	Cash and Cash Equivalent	2.71
Royal Bank of Canada BDN 30-Jun-2020	Cash and Cash Equivalent	2.67
Toronto-Dominion Bank 0.00% 29-Nov-2019	Cash and Cash Equivalent	2.56
Manulife Bank of Canada 0.00% 07-Jan-2020	Cash and Cash Equivalent	2.52
Royal Bank of Canada 0.00% 21-Apr-2020	Cash and Cash Equivalent	2.39
Bank of Montreal 0.00% 01-Jun-2020	Fixed Income	2.35
HSBC Bank Canada 0.00% 26-Feb-2020	Cash and Cash Equivalent	2.35
Bank of Nova Scotia 0.00% 23-Jan-2020	Cash and Cash Equivalent	2.31
HSBC Bank Canada 0.00% 25-Sep-2019	Cash and Cash Equivalent	2.31
Suncor Energy Inc 0.00% 20-Sep-2019	Cash and Cash Equivalent	2.29

Portfolio Management Team Profile



John Shaw

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