

Canadian Fixed Income Pool



As at July 31, 2019 | Class E |

Fund Codes				
	Class E	Class ET8	Class I	Class IT8
FEL	16483	-	16453	-
LL	16553	-	-	-
DSC	16853	-	-	-
IDSC	16753	-	-	-

Fund Details	
Asset Class	Canadian Fixed Income
Currency	CAD
AUM(\$M)*	2999.76
NAV(\$)	13.81
Inception	August 2008
Minimums(\$)	250000 - 50
MER(%)	2.03
Risk Tolerance	Low
Distribution Frequency	Annually
Distributions(\$)	-

		(\$/unit)
December 2009	-	
December 2010	-	
December 2011	-	
December 2012	-	
December 2013	-	
December 2014	-	
December 2015	-	
December 2016	-	
December 2017	-	
December 2018	-	

Portfolio Management Team



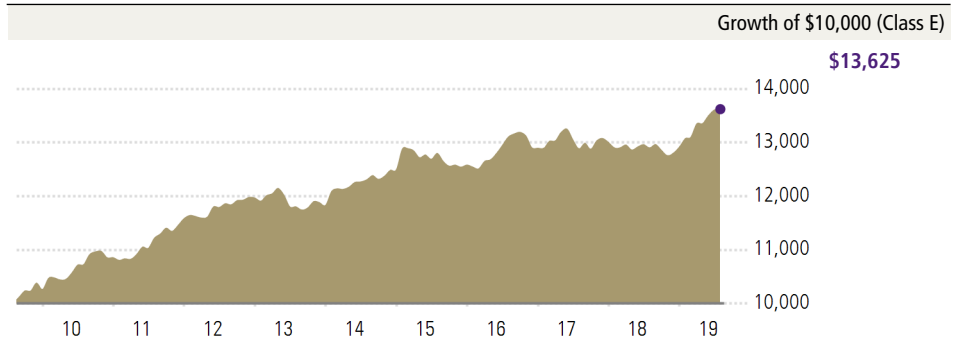
Chief Investment Officer	Eric Bushell
Fund Manager(s)	John Shaw

Investment Objective

The investment objective of the Canadian Fixed Income Pool is to maximize performance through current income and capital appreciation while maintaining safety of capital primarily through investments in liquid securities of or guaranteed by the Government of Canada or any province thereof, obligations of and deposits in any chartered bank or trust company.



Portfolio Performance



Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD	Calendar Returns (%)
Fund	4.9	5.8	6.7	3.3	-1.2	5.6	0.7	2.5	0.8	-0.7	5.4	Fund

Period	1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
Fund	0.1	2.0	4.2	5.6	1.3	2.1	3.1	3.0	Fund

Portfolio Allocations (as of July 31, 2019)

Asset class (%)	Sector (%)	Geographic (%)
Canadian Government Bonds 47.5	Fixed Income 87.3	Canada 92.1
Canadian Corporate Bonds 32.7	Cash and Cash Equivalent 11.6	United States 7.2
Cash and Equivalents 11.6	Financial Services 0.6	United Kingdom 0.2
Foreign Corporate Bonds 6.3	Energy 0.1	Cayman Islands 0.1
Mortgages 0.5	Utilities 0.1	Switzerland 0.1
Canadian Equity 0.5	Other 0.3	Other 0.3
US Equity 0.5		
Foreign Government Bonds 0.3		
International Equity 0.1		
Other 0.1		

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Top Holdings (as of July 31, 2019)	Sector	(%)
Canada Government 2.25% 01-Jun-2029	Fixed Income	5.54
Ontario Province 2.60% 02-Jun-2025	Fixed Income	4.18
Quebec Province 2.50% 01-Sep-2026	Fixed Income	3.72
Quebec Province 3.75% 01-Sep-2024	Fixed Income	3.18
Ontario Province 2.90% 02-Jun-2049	Fixed Income	2.98
Ontario Province 3.50% 02-Jun-2024	Fixed Income	2.81
Ontario Province 2.65% 02-Dec-2050	Fixed Income	2.60
Quebec Province 2.75% 01-Sep-2025	Fixed Income	2.50
Canada Government 0.00% 28-Nov-2019	Cash and Cash Equivalent	2.42
Quebec Province 3.10% 01-Dec-2051	Fixed Income	2.38
Quebec Province 3.50% 01-Dec-2048	Fixed Income	2.14
Quebec Province 3.00% 01-Sep-2023	Fixed Income	1.55
Canada Housing Trust No 1 1.90% 15-Sep-2026	Fixed Income	1.52
Canada Government 0.75% 01-Sep-2020	Fixed Income	1.49
Canada Government 0.00% 14-Nov-2019	Cash and Cash Equivalent	1.40

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.



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