

Global Fixed Income Pool



As at July 31, 2019 | Class E |

Fund Codes				
	Class E	Class ET8	Class I	Class IT8
FEL	16484	-	16454	-
LL	16554	-	-	-
DSC	16854	-	-	-
IDSC	16754	-	-	-

Fund Details	
Asset Class	Global Fixed Income
Currency	CAD
AUM(\$M)*	1060.49
NAV(\$)	14.19
Inception	August 2008
Minimums(\$)	250000 - 50
MER(%)	2.16
Risk Tolerance	Low to medium
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



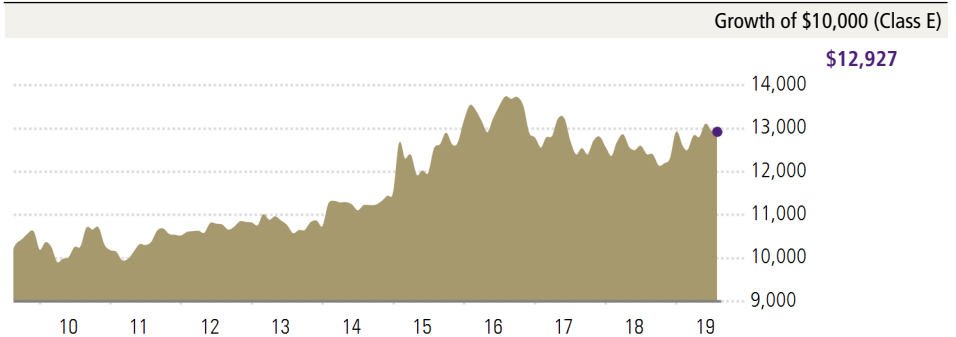
Chief Investment Officer	Eric Bushell
Fund Manager(s)	John Shaw

Investment Objective

The primary investment objective of the Global Fixed Income Pool is to provide income and long-term capital growth primarily through investments in high quality debt securities of or guaranteed by governments, governmental agencies, other governmental entities and supranational agencies in a variety of countries throughout the world and denominated in the currencies of such countries.



Portfolio Performance



Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD	Calendar Returns (%)
Fund	-11.0	-0.1	3.3	2.9	-0.8	7.2	14.4	-2.9	-1.8	2.9	0.0	Fund

Period	1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
Fund	-0.1	1.0	2.6	4.2	-2.0	2.9	2.6	3.2	Fund

Portfolio Allocations (as of July 31, 2019)

Asset class	(%)	Sector	(%)	Geographic	(%)
Foreign Government Bonds	68.2	Fixed Income	89.4	United States	46.5
Foreign Corporate Bonds	19.0	Cash and Cash Equivalent	10.4	Italy	9.3
Cash and Equivalent	10.4	Financial Services	0.1	Japan	8.3
Canadian Government Bonds	2.0	Other	0.1	Spain	7.6
Canadian Corporate Bonds	0.2			United Kingdom	6.3
US Equity	0.1			France	4.6
Other	0.1			Canada	3.9
				Australia	1.6
				Germany	1.6
				Other	10.2

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Top Holdings (as of July 31, 2019)	Sector	(%)
United States Treasury Note/Bond 1.75% 15-Jul-2022	Fixed Income	8.33
Japan Government 0.10% 20-Dec-2022	Fixed Income	7.97
United States Treasury 1.75% 30-Jun-2024	Fixed Income	5.53
United States Treasury 2.88% 15-May-2049	Fixed Income	5.47
United States Treasury 2.50% 31-May-2020	Cash and Cash Equivalent	5.38
United States Treasury Note/Bond 1.63% 30-Jun-2021	Fixed Income	5.28
United States Treasury 2.63% 31-Jul-2020	Fixed Income	4.98
Italy Buoni Poliennali Del Tesoro 3.00% 01-Aug-2029	Fixed Income	3.92
Spain Government 0.45% 31-Oct-2022	Fixed Income	3.79
France Government 2.00% 25-May-2048	Fixed Income	3.18
Italy Government 1.75% 01-Jul-2024	Fixed Income	2.96
Italy Buoni Poliennali Del Tesoro 1.20% 01-Apr-2022	Fixed Income	2.42
Spain Government 1.40% 30-Jul-2028	Fixed Income	1.79
United Kingdom Government 1.50% 22-Jul-2047	Fixed Income	1.64
Germany Government 1.25% 15-Aug-2048	Fixed Income	1.60

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

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