

# Global Equity Allocation Pool



As at July 31, 2019 | Class E |

## Fund Codes

	Class E	Class ET8	Class I	Class IT8
FEL	16655	-	-	-
LL	-	-	-	-
DSC	16855	-	-	-
IDSC	-	-	-	-

## Fund Details

Asset Class	Global Equity
Currency	CAD
AUM(\$M)*	659.88
NAV(\$)	10.61
Inception	September 2018
Minimums(\$)	-
MER(%)	2.11
Risk Tolerance	
Distribution Frequency	
Distributions(\$)	-

## Portfolio Management Team



Chief Investment Officer	Alfred Lam
Fund Manager(s)	Alfred Lam

## Investment Objective

The primary investment objective of the Global Equity Allocation Pool is to provide long-term capital appreciation by investing primarily in a combination of exchange-traded funds to gain exposure to equity markets anywhere in the developed or developing world. Any change to the investment objectives must be approved by a majority of the votes cast by unitholders at a meeting called to consider the change.

## Portfolio Performance

Growth of \$10,000 : No graph based on inception date.

Calendar Return : No graph based on inception date.

Compound Returns(%) & Quartile Rankings: No table based on inception date.

## Portfolio Allocations (as of July 31, 2019)

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Equity	41.5	Financial Services	20.2	Canada	45.5
US Equity	27.3	Healthcare	12.9	United States	27.8
International Equity	25.4	Real Estate	10.0	Japan	8.4
Income Trust Units	2.8	Industrial Services	8.2	Switzerland	1.8
Cash and Equivalents	2.6	Technology	7.8	Singapore	1.6
Commodities	0.4	Utilities	7.5	Hong Kong	1.3
		Consumer Services	6.7	Cayman Islands	1.3
		Consumer Goods	6.4	Australia	1.2
		Basic Materials	5.9	United Kingdom	1.1
		Other	14.3	Other	10.1

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Top Holdings (as of July 31, 2019)	Sector	(%)
CI First Asset MSCI World Low Risk Wgt ETF (RWW.B)	Exchange Traded Fund	24.62
iShares S&P/TSX 60 Index ETF (XIU)	Exchange Traded Fund	14.91
CI First Asset Health Care Gia Cov Cal ETF (FHI)	Exchange Traded Fund	13.93
iShares Core S&P/TSX Cap Composite Index ETF (XIC)	Exchange Traded Fund	12.96
CI First Asset MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	9.96
iShares Core MSCI Emerging Markets ETF (IEMG)	Exchange Traded Fund	7.31
iShares MSCI Japan ETF (EWJ)	Exchange Traded Fund	6.31
Vanguard REIT Sector ETF	Exchange Traded Fund	3.52
CI First Asset MStar Intl Value Index ETF (VXM)	Exchange Traded Fund	2.49
CI First Asset Tech Giants Covered Cal ETF (TXF.B)	Exchange Traded Fund	1.47
SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	0.42

## Portfolio Management Team Profile



Alfred Lam

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

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