

# Canadian Equity Value Pool

As at July 31, 2019 | Class E |

Fund Codes				
	Class E	Class ET8	Class I	Class IT8
FEL	16656	-	16456	-
LL	16556	-	-	-
DSC	16856	-	-	-
IDSC	16756	-	-	-

Fund Details	
Asset Class	Canadian Equity
Currency	CAD
AUM(\$M)*	609.70
NAV(\$)	17.29
Inception	August 2008
Minimums(\$)	250000 - 50
MER(%)	2.34
Risk Tolerance	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



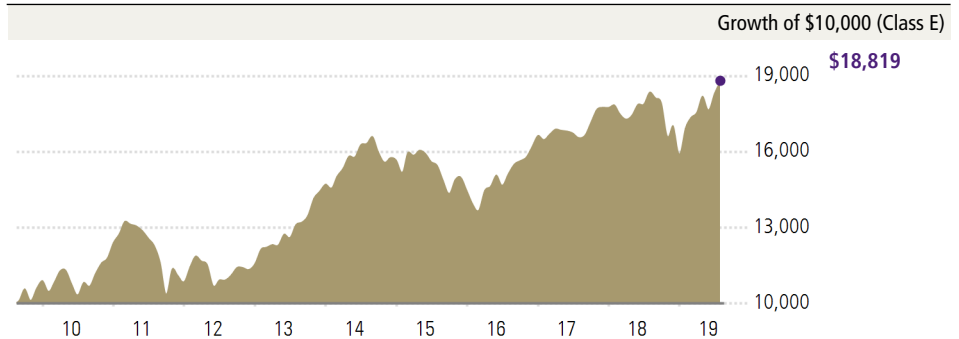
Chief Investment Officer	
Fund Manager(s)	Peter Hofstra

## Investment Objective

The primary investment objective of the Canadian Equity Value Pool is to provide long-term capital growth and reasonable current income through investment primarily in equity and equity-related securities of Canadian companies that the portfolio advisor believes represent good value and have the potential for consistent long-term growth.



## Portfolio Performance



Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD	Calendar Returns (%)
Fund	30.1	13.8	-12.4	6.6	27.1	6.5	-7.7	15.0	6.7	-10.4	18.2	Fund

Period	1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
Fund	2.7	3.3	11.1	2.4	7.5	2.9	6.5	5.1	Fund

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

Asset class (%)	Sector (%)	Geographic (%)
Canadian Equity 63.4	Financial Services 27.4	Canada 71.5
US Equity 26.4	Technology 16.7	United States 26.5
Cash and Equivalents 8.1	Consumer Services 11.9	Bermuda 2.0
Income Trust Units 2.0	Industrial Services 9.6	
	Cash and Cash Equivalent 8.1	
	Healthcare 7.9	
	Basic Materials 4.4	
	Energy 4.2	
	Real Estate 3.2	
	Other 6.7	

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Top Holdings (as of July 31, 2019)	Sector	(%)
S&P Global Inc	Diversified Financial Services	3.81
Brookfield Asset Management Inc CI A	Diversified Financial Services	3.62
Royal Bank of Canada	Banking	3.32
Microsoft Corp	Computer Electronics	3.13
Toronto-Dominion Bank	Banking	2.98
Gilead Sciences Inc	Drugs	2.94
TMX Group Ltd	Diversified Financial Services	2.90
Bank of Nova Scotia	Banking	2.83
Laboratory Corp of America Holdings	Healthcare Services	2.64
Dollarama Inc	Retail	2.56
Intact Financial Corp	Insurance	2.55
Booking Holdings Inc	Diversified Consumer Services	2.51
KLA-Tencor Corp	Computer Electronics	2.51
Alimentation Couche-Tard Inc CI B	Retail	2.49
Fiserv Inc	Professional Services	2.33

## Portfolio Management Team Profile



Peter Hofstra

Harbour Advisors, a division of CI Investments, is led by Senior Portfolio Managers Ryan Fitzgerald (CI Investments Inc.) and Roger Mortimer (CI Global Investments Inc.). Harbour's approach entails buying high-quality businesses at a sensible price, and following a patient, long-term outlook.

## About United Financial

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