

Canadian Equity Growth Pool



As at July 31, 2019 | Class E |

Fund Codes				
	Class E	Class ET8	Class I	Class IT8
FEL	16658	-	16458	-
LL	16558	-	-	-
DSC	16858	-	-	-
IDSC	16758	-	-	-

Fund Details	
Asset Class	Canadian Equity
Currency	CAD
AUM(\$M)*	247.21
NAV(\$)	32.79
Inception	August 2008
Minimums(\$)	250000 - 50
MER(%)	2.33
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



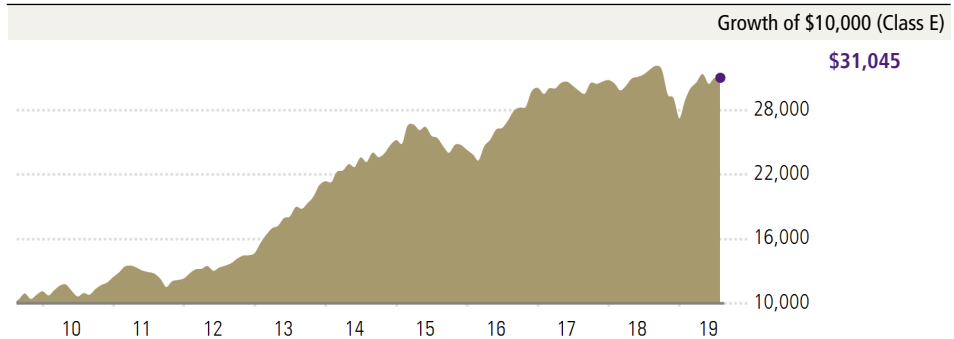
Chief Investment Officer	Brandon Snow
Fund Manager(s)	Greg Dean

Investment Objective

The primary investment objective of the Canadian Equity Growth Pool is to provide long-term capital appreciation by investing primarily in a diversified portfolio of Canadian equity securities with strong growth potential.



Portfolio Performance



Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD	Calendar Returns (%)
Annual Returns (%)	21.4	11.9	-1.1	19.3	45.5	18.0	-3.7	23.8	2.4	-11.6	14.0	Fund

Period	1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
Fund	0.2	-1.0	7.3	-2.3	4.7	6.0	12.0	11.5	Fund

Portfolio Allocations (as of July 31, 2019)

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Equity	66.1	Energy	19.8	Canada	77.6
US Equity	15.2	Financial Services	16.0	United States	18.3
Cash and Equivalents	11.7	Consumer Services	12.1	United Kingdom	2.3
International Equity	4.0	Cash and Cash Equivalent	11.7	Bermuda	1.7
Income Trust Units	2.9	Industrial Services	9.3		
		Utilities	8.3		
		Consumer Goods	8.1		
		Healthcare	5.9		
		Technology	4.0		
		Other	4.8		

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Top Holdings (as of July 31, 2019)	Sector	(%)
Keyera Corp	Oil and Gas Production	4.99
Canadian Natural Resources Ltd	Oil and Gas Production	4.65
Hydro One Ltd	Electric Utilities	4.02
Vermilion Energy Inc	Oil and Gas Production	3.69
McKesson Corp	Healthcare Services	3.18
Anthem Inc	Insurance	3.17
Verizon Communications Inc	Diversified Technology	3.06
Black Stone Minerals LP - Units	Diversified Energy	2.94
Empire Co Ltd Cl A	Retail	2.82
TFI International Inc	Transportation	2.81
Tourmaline Oil Corp	Oil and Gas Production	2.79
Gilead Sciences Inc	Drugs	2.76
Great Canadian Gaming Corp	Leisure	2.58
Magna International Inc Cl A	Automotive	2.58
Imperial Brands PLC	Food, Beverage and Tobacco	2.30

Portfolio Management Team Profile



Greg Dean

Cambridge Global Asset Management, a division of CI Investments, is led by Chief Investment Officer Brandon Snow. The team, including lead portfolio managers Robert Swanson*, Stephen Groff and Greg Dean, invests in companies building long-term economic value. *Associated with CI Global Investments Inc., a firm registered with the U.S. Securities and Exchange Commission and an affiliate of CI Investments Inc. Certain funds associated with Cambridge Global Asset Management are sub-advised by CI Global Investments Inc.

About United Financial

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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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