

Emerging Markets Equity Pool



As at July 31, 2019 | Class E |

Fund Codes				
	Class E	Class ET8	Class I	Class IT8
FEL	16671	-	16471	-
LL	16571	-	-	-
DSC	16871	-	-	-
IDSC	16771	-	-	-

Fund Details	
Asset Class	Emerging Markets Equity
Currency	CAD
AUM(\$M)*	435.32
NAV(\$)	15.27
Inception	August 2008
Minimums(\$)	250000 - 50
MER(%)	2.36
Risk Tolerance	Medium to high
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



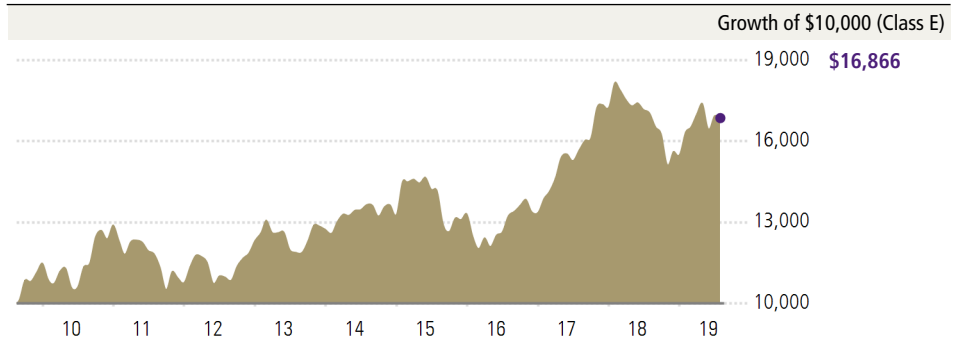
Chief Investment Officer	Eric Bushell
Fund Manager(s)	Eric Bushell Matthew Strauss

Investment Objective

The primary investment objective of the Emerging Markets Equity Pool is to obtain maximum long-term capital growth through direct and indirect investments in equity and equity-related securities of companies that the portfolio advisor believes have the potential for positive total return. These companies will include those that are located in, or with significant economic exposure to, emerging market countries.



Portfolio Performance



Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD	Calendar Returns (%)
Calendar Returns (%)	51.7	12.3	-16.5	14.4	3.3	4.3	0.2	0.4	29.1	-10.2	8.7	Fund

Period	1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
Calendar Returns (%)	-0.5	-3.1	3.2	-1.1	8.4	4.3	5.4	3.9	Fund

Portfolio Allocations (as of July 31, 2019)

Asset class	(%)	Sector	(%)	Geographic	(%)
International Equity	84.3	Financial Services	28.5	Cayman Islands	15.0
Cash and Equivalents	8.5	Consumer Goods	14.1	China	14.7
Canadian Equity	4.1	Technology	12.8	United States	10.4
US Equity	1.9	Cash and Cash Equivalent	8.5	India	10.3
Income Trust Units	1.2	Industrial Services	6.0	Hong Kong	6.9
Other	-0.1	Basic Materials	5.4	Brazil	6.6
		Energy	5.4	Korea, Republic Of	5.3
		Consumer Services	5.2	United Kingdom	4.7
		Telecommunications	2.9	Canada	4.2
		Other	11.2	Other	22.0

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Top Holdings (as of July 31, 2019)	Sector	(%)
Alibaba Group Holding Ltd - ADR	Information Technology	5.46
Samsung Electronics Co Ltd	Consumer Durables	5.30
Tencent Holdings Ltd	Information Technology	3.05
Ping An Insurance Group Co China Ltd CI H	Insurance	3.02
AIA Group Ltd	Insurance	2.92
Guangdong Investment Ltd	Diversified Industrial Services	2.79
Sberbank Rossii OAO - GDR	Banking	2.24
Naspers Ltd	Media	2.07
Moneta Money Bank as	Banking	2.00
ICICI Bank Ltd	Banking	1.93
iShares MSCI Saudi Arabia ETF (KSA)	Exchange Traded Fund	1.91
GDS Holdings Ltd - ADR	Information Technology	1.77
OTP Bank Nyrt	Banking	1.75
ANTA Sports Products Ltd	Consumer Durables	1.71
China Merchants Bank Co Ltd CI H	Banking	1.55

Portfolio Management Team Profile



Eric Bushell



Matthew Strauss

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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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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