

# Sentry Growth Portfolio

Series B



AS AT AUGUST 31, 2019

## FUND OVERVIEW

Sentry Growth Portfolio aims to provide long-term capital appreciation and the potential for current income by investing in an actively managed, diversified portfolio of primarily global equity and, to a lesser extent, fixed-income securities.

## FUND DETAILS

Inception date	September 2014
Total net assets (\$CAD) As at 2019-08-31	\$64.4 million
NAVPS	\$11.8237
MER (%) As at 2018-09-30	2.45
Management fee (%)	2.000
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.0748

## Risk rating<sup>3</sup>



## FUND CODES

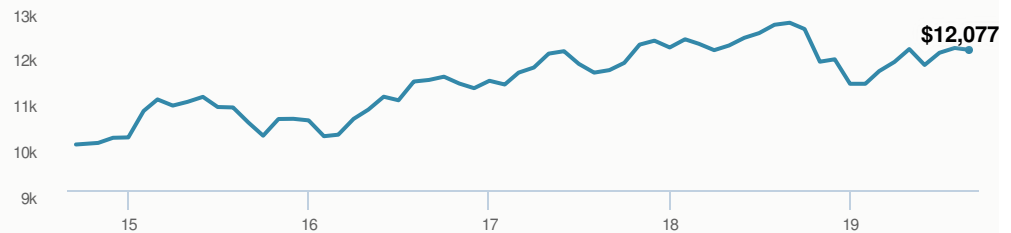
B	DSC 51052 LL 53052
A	50052
B4	DSC 51452 LL 53452
B6	DSC 51652 LL 53652
F	54052
FT4	54452
FT6	54652
I	55052
P	58052
T4	50452
T6	50652

## DISTRIBUTION HISTORY<sup>4</sup>

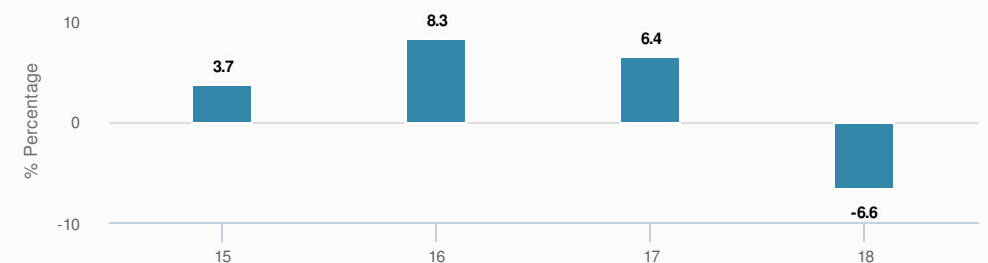
Payable date	Total
2018-12-14	0.0748
2017-12-28	0.0881
2016-12-29	0.0725

## PERFORMANCE<sup>1</sup>

Growth of \$10,000 (since inception date)



## Calendar year performance



## Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
11.3%	-0.4%	2.8%	4.0%	-0.5%	3.4%	-%	-%	3.9%

\*Since inception date

## PORTFOLIO ALLOCATIONS<sup>2</sup>

Asset allocation	(%)	Sector allocation	(%)
US Equity	26.95%	Financial Services	21.53%
Canadian Equity	23.71%	Fixed Income	17.58%
International Equity	23.68%	Other	16.35%
Canadian Government Bonds	7.56%	Technology	8.31%
Foreign Corporate Bonds	6.01%	Industrial Services	7.93%
Income Trust Units	5.22%	Healthcare	6.13%
Canadian Corporate Bonds	3.76%	Consumer Services	6.10%
Cash and Equivalents	2.71%	Basic Materials	5.79%
Other	0.24%	Energy	5.72%
Mortgages	0.16%	Consumer Goods	4.56%

Geographic allocation	(%)
Canada	38.23%
United States	34.29%
Other	5.75%
United Kingdom	5.57%
Bermuda	3.44%
Netherlands	3.10%
France	2.81%
Switzerland	2.75%
Denmark	2.42%
Japan	1.64%

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AS AT AUGUST 31, 2019

## TOP HOLDINGS

	Sector	(%)
1. Sentry U.S. Equity Income Private Trust Series I	Mutual Fund	28.48%
2. Sentry Canadian Equity Income Private Trust I	Mutual Fund	20.64%
3. Sentry International Equity Income Private Trust I	Mutual Fund	19.42%
4. Sentry Canadian Core Fixed Income Private Trust I	Fixed Income	14.39%
5. Sentry Global High Yield Fixed Income Private Tr I	Fixed Income	4.74%
6. Sentry Global Infrastructure Private Trust Ser I	Mutual Fund	3.55%
7. Sentry Global Real Estate Private Trust Series I	Mutual Fund	3.50%
8. Sentry Precious Metals Private Trust Series I	Mutual Fund	3.02%
9. Sentry Energy Private Trust Series I	Mutual Fund	1.79%
10. EUR Currency	Cash and Cash Equivalent	-%

## MANAGEMENT TEAM



Sentry Investment Management offers expertise across a multitude of asset classes including equities, fixed income and real assets. Each member of the team shares a disciplined investment philosophy and a common goal: to deliver superior risk-adjusted returns measured over a period of years, not quarters or months. Sentry Investment Management is a division of CI Investments Inc., a subsidiary of CI Financial Corp.



James Dutkiewicz

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<sup>1</sup> 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 (net of fees and expenses payable by the fund) including changes in security value and reinvestment of all dividends/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.

<sup>2</sup> Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

<sup>3</sup> The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

<sup>4</sup> Please refer to the fund's simplified prospectus for distribution information.

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