

# Sentry Growth and Income Portfolio

Series A CAD



AS AT AUGUST 31, 2020

## FUND OVERVIEW

Sentry Growth and Income Portfolio aims to provide a balance of long-term capital appreciation and current income by investing in an actively managed, diversified portfolio of global equity and fixed-income securities.

## FUND DETAILS

Inception date	September 2014
Total net assets (\$CAD) As at 2020-08-31	\$208.1 million
NAVPS	\$9.7975
MER (%) As at 2020-03-31	2.33
Management fee (%)	1.90
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0333

## Risk rating<sup>2</sup>

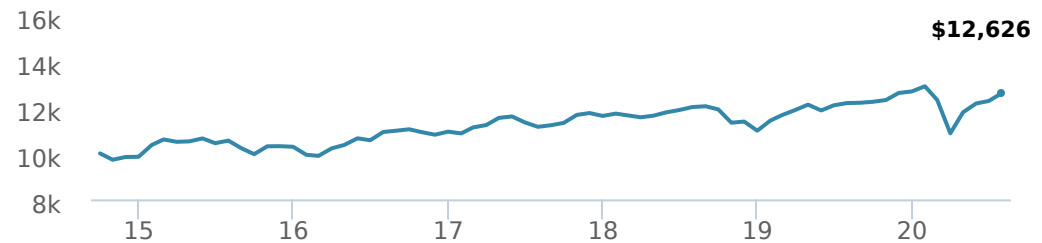


## FUND CODES

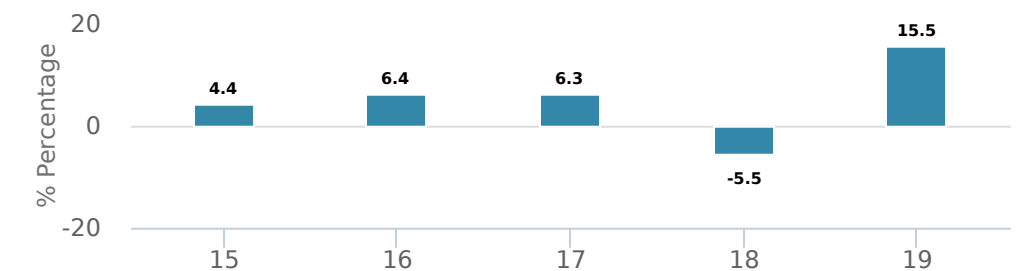
	T6	
A	50051	
B	DSC 51051 LL 52051	
B4	DSC 51451 LL 52451	
B6	DSC 51651 LL 52651	
F	54051	54651
FT4	54451	
I	55051	
P	58051	
T4	50451	

## 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*
0.7%	1.3%	5.0%	3.8%	4.8%	4.4%	4.6%	-%	4.2%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2020-08-28	0.0333	2020-03-20	0.0333
2020-07-24	0.0333	2020-02-21	0.0333
2020-06-26	0.0333	2020-01-24	0.0333
2020-05-22	0.0333	2019-12-30	0.0589
2020-04-24	0.0333	2019-12-20	0.0333

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.03%
\$250,000 - \$500,000	0.05%
\$500,000 - \$1,000,000	0.08%
\$1,000,000 - \$2,500,000	0.13%
\$2,500,000 - \$5,000,000	0.18%
\$5,000,000 and above	0.20%

## 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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AS AT AUGUST 31, 2020

## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	23.01%	Fixed Income	26.99%	Canada	45.34%
Canadian Equity	21.63%	Financial Services	17.92%	United States	31.92%
International Equity	19.99%	Other	13.90%	Other	7.42%
Canadian Government Bonds	12.62%	Technology	9.27%	United Kingdom	2.50%
Foreign Corporate Bonds	6.94%	Industrial Services	5.90%	Netherlands	2.40%
Canadian Corporate Bonds	6.82%	Basic Materials	5.63%	Japan	2.23%
Cash and Equivalents	5.08%	Consumer Services	5.37%	Bermuda	2.19%
Income Trust Units	3.17%	Healthcare	5.33%	Denmark	2.02%
Other	0.41%	Cash and Cash Equivalent	5.08%	France	1.99%
Mortgages	0.33%	Industrial Goods	4.61%	Switzerland	1.99%

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Sentry Canadian Core Fixed Income Private Trust I	Fixed Income	24.84%
2. Sentry U.S. Equity Income Private Trust Series I	Mutual Fund	21.00%
3. Sentry International Equity Income Private Trust I	Mutual Fund	17.52%
4. Sentry Canadian Equity Income Private Trust I	Mutual Fund	17.41%
5. Sentry Global High Yield Fixed Income Private Tr I	Fixed Income	5.66%
6. Sentry Precious Metals Private Trust Series I	Mutual Fund	4.76%
7. Sentry Global Infrastructure Private Trust Ser I	Mutual Fund	3.38%
8. Sentry Global Real Estate Private Trust Series I	Mutual Fund	3.24%
9. Sentry Energy Private Trust Series I	Mutual Fund	1.24%
10. EUR Currency	Cash and Cash Equivalent	-%

## TOP HOLDINGS

	Sector	(%)
1. MasterCard Inc	Diversified Financial Services	1.58%
2. Alphabet Inc Cl A	Information Technology	1.52%
3. Visa Inc Cl A	Specialty Finance	1.43%
4. Brookfield Asset Management Inc Cl A	Diversified Financial Services	1.24%
5. Facebook Inc Cl A	Information Technology	1.09%
6. JPMorgan Chase & Co	Diversified Financial Services	1.09%
7. UnitedHealth Group Inc	Healthcare Services	1.06%
8. Cigna Corp	Insurance	1.05%
9. Ontario Province 2.90% 02-Dec-2046	Fixed Income	1.03%
10. Canada Government 2.00% 01-Jun-2028	Fixed Income	1.02%
11. Bank of America Corp	Banking	1.01%
12. Microsoft Corp	Computer Electronics	1.00%
13. Amazon.com Inc	Retail	0.97%
14. Canada Government 2.00% 01-Dec-2051	Fixed Income	0.96%
15. Brookfield Business Partners LP - Units	Construction Materials	0.94%

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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 (except for figures of one year or less, which are simple total returns) 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> 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>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</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.

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The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in securities in this class of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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