

Sentry Canadian Bond Fund

Series A



AS AT AUGUST 31, 2019

FUND OVERVIEW

Sentry Canadian Bond Fund aims to provide investors with income and the potential for long-term capital appreciation by investing in a conservatively managed diversified portfolio of primarily Canadian corporate bonds and other fixed-income securities.

FUND DETAILS

Inception date	August 2012
Total net assets (\$CAD) As at 2019-08-31	\$22.9 million
NAVPS	\$10.3783
MER (%) As at 2018-09-30	1.54
Management fee (%)	1.200
Asset class	Canadian Fixed-Income
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0208

Risk rating³



FUND CODES

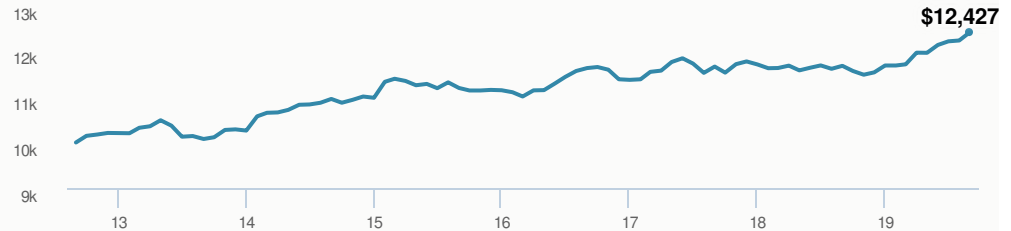
A	50242
B	DSC 51242 LL 53242
F	54242
I	55242
P	58242

DISTRIBUTION HISTORY⁴

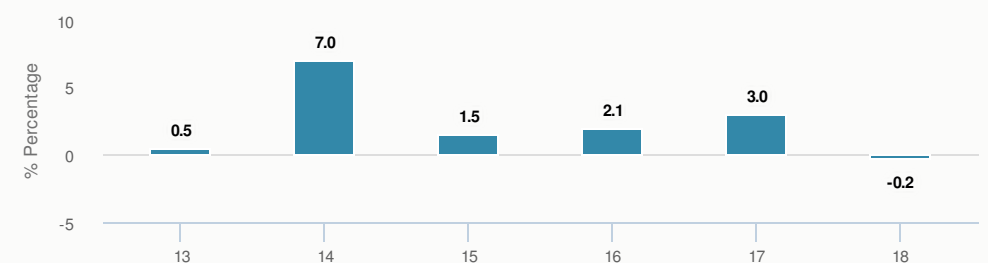
Payable date	Total	Payable date	Total
2019-08-23	0.0208	2019-03-22	0.0208
2019-07-26	0.0208	2019-02-22	0.0210
2019-06-21	0.0208	2019-01-25	0.0210
2019-05-24	0.0208	2018-12-14	0.0210
2019-04-26	0.0208	2018-11-23	0.0208

PERFORMANCE¹

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*
7.7%	1.5%	2.3%	6.0%	7.8%	2.7%	2.8%	-%	3.2%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
Canadian Corporate Bonds	40.87%	Fixed Income	90.51%
Canadian Government Bonds	30.70%	Cash and Cash Equivalent	9.48%
Foreign Corporate Bonds	13.70%	Other	0.01%
Cash and Equivalents	9.48%		
Foreign Government Bonds	3.29%		
Mortgages	1.95%		
Other	0.01%		
Geographic allocation	(%)		
Canada	81.84%		
United States	13.92%		
Other	2.34%		
Europe	1.90%		

Note: This page is not complete without disclaimers on the next page.

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TOP HOLDINGS

	Sector	(%)
1. Ontario Province 2.65% 02-Dec-2050	Fixed Income	6.18%
2. Quebec Province 2.75% 01-Sep-2025	Fixed Income	5.27%
3. Ontario Province 2.90% 02-Jun-2049	Fixed Income	3.51%
4. Quebec Province 3.10% 01-Dec-2051	Fixed Income	3.50%
5. United States Treasury 1.63% 15-Aug-2029	Fixed Income	3.29%
6. Ontario Province 2.60% 02-Jun-2025	Fixed Income	2.76%
7. Canada Government 0.00% 28-Nov-2019	Cash and Cash Equivalent	2.74%
8. Commerzbank AG 8.13% 19-Sep-2023	Fixed Income	2.36%
9. HSBC Bank Capital Funding Sterling 1 LP 5.84% 31-Dec-2049	Fixed Income	2.33%
10. Telus Corp 4.85% 05-Oct-2043	Fixed Income	2.12%
11. Quebec Province 3.50% 01-Dec-2048	Fixed Income	1.97%
12. Canadian Mortgage Pools 2.96% 01-Mar-2024	Fixed Income	1.95%
13. Ballsbridge Repackaging Ltd 5.25% PERP	Fixed Income	1.90%
14. Emera Inc 6.75% 15-Jun-2026	Fixed Income	1.89%
15. Deutsche Bank AG 4.25% 14-Oct-2021	Fixed Income	1.77%

MANAGEMENT TEAM



Signature Global Asset Management 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. Signature Global Asset Management is a division of CI Investments Inc. Certain funds associated with Signature Global Asset Management are sub-advised by CI Global Investments Inc., a firm registered with the U.S. Securities and Exchange Commission and an affiliate of CI Investments Inc.



John Shaw



Leanne Ongaro

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¹ 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.

² 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.

³ 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.

⁴ Please refer to the fund's simplified prospectus for distribution information.

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