

# Sentry Global High Yield Bond Class

Series A



AS AT SEPTEMBER 30, 2019

## FUND OVERVIEW

Sentry Global High Yield Bond Class's investment objective is to provide a return that is similar to the return of Sentry Global High Yield Bond Fund, or another North American and/or international bond fund managed by us (the 'Reference Fund'), that invests primarily in North American and/or international corporate, government and other bonds and other debt instruments.

## FUND DETAILS

Inception date	May 2010
Total net assets (\$CAD) As at 2019-09-30	\$57.8 million
NAVPS	\$7.3970
MER (%) As at 2019-03-31	1.98
Management fee (%)	1.600
Asset class	High Yield Fixed-Income
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0500

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



## FUND CODES

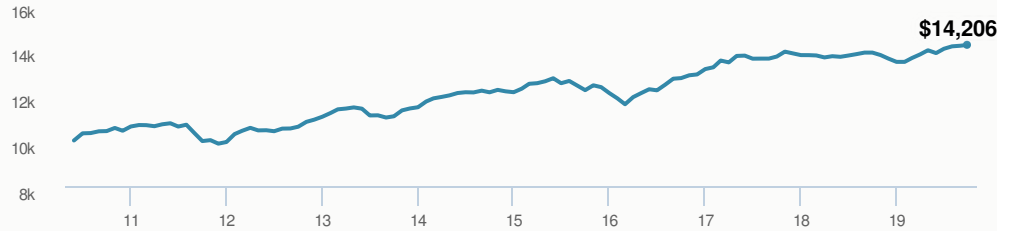
A	50036
B	DSC 51036 LL 53036
E	16038
EF	15038
F	54036
I	55036
O	18038
P	58036

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

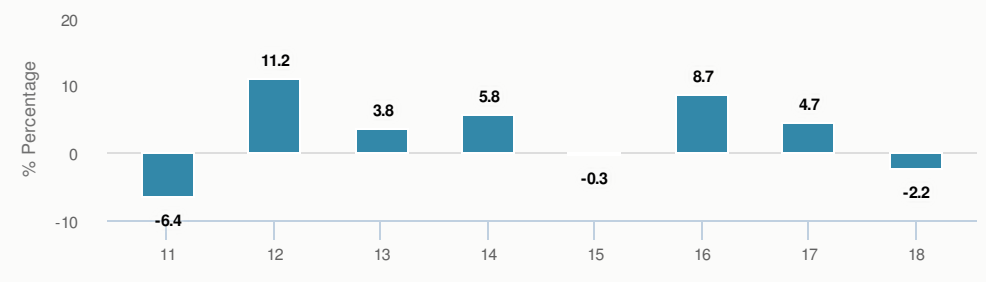
Payable date	Total	Payable date	Total
2019-09-27	0.0500	2019-04-26	0.0500
2019-08-23	0.0500	2019-03-22	0.0500
2019-07-26	0.0500	2019-02-22	0.0500
2019-06-21	0.0500	2019-01-25	0.0500
2019-05-24	0.0500	2018-12-21	0.0500

## 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*
8.3%	0.3%	1.2%	3.1%	5.1%	4.6%	3.8%	-%	3.8%

\*Since inception date

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

Asset allocation	(%)
Foreign Corporate Bonds	81.55%
Cash and Equivalents	6.65%
Canadian Corporate Bonds	6.58%
US Equity	2.21%
Foreign Government Bonds	1.61%
Canadian Government Bonds	0.69%
Canadian Equity	0.60%
International Equity	0.23%
Other	-0.12%

Geographic allocation	(%)
United States	81.41%
Canada	10.47%
Other	3.22%
Europe	2.21%
Bermuda	1.00%
United Kingdom	0.79%
Switzerland	0.68%
Luxembourg	0.17%
France	0.05%

Sector allocation	(%)
Fixed Income	90.43%
Cash and Cash Equivalent	6.65%
Financial Services	1.73%
Other	0.81%
Telecommunications	0.14%
Utilities	0.13%
Energy	0.06%
Real Estate	0.03%
Technology	0.01%
Consumer Services	0.01%
Consumer Goods	0.01%

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

# Sentry Global High Yield Bond Class

Series A



AS AT SEPTEMBER 30, 2019

## TOP HOLDINGS

	Sector	(%)
1. Sentry Global High Yield Bond Fund Series I	Fixed Income	99.77%

## 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.



Geof Marshall



Brad Benson

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com](http://ci.com).

<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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

©CI Investments and the CI Investments design are registered trademarks of CI Investments Inc. © CI Investments Inc. 2019. All rights reserved. 2019. "Trusted Partner in Wealth™" is a trademark of CI Investments Inc.

Published September 2019