

# Sentry Global High Yield Bond Class

Series B USD



AS AT AUGUST 31, 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 2019-08-31	\$57.6 million
NAVPS	\$5.5411
MER (%) As at 2018-09-30	2.14
Management fee (%)	1.700
Asset class	High Yield Fixed-Income
Currency	USD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0372

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



## FUND CODES

B	DSC 51040 LL 53040
A	50040
F	54040
I	55040
P	58040

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

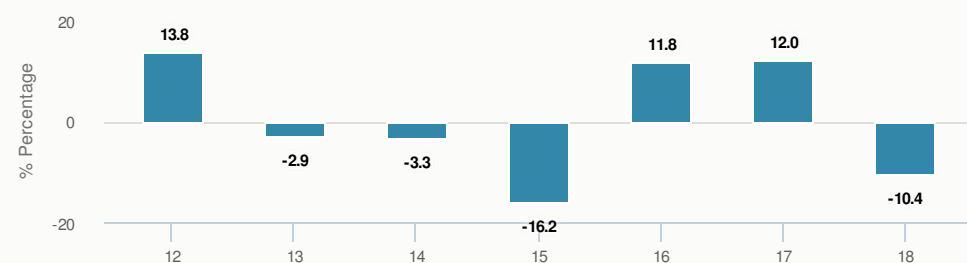
Payable date	Total	Payable date	Total
2019-08-23	0.0376	2019-03-22	0.0372
2019-07-26	0.0380	2019-02-22	0.0380
2019-06-21	0.0379	2019-01-25	0.0378
2019-05-24	0.0372	2018-12-21	0.0368
2019-04-26	0.0371	2018-11-23	0.0378

## 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*
10.6%	-0.7%	3.9%	2.7%	2.5%	3.9%	-0.7%	-%	1.3%

\*Since inception date

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

Asset allocation (%)	Sector allocation (%)
Foreign Corporate Bonds 80.50%	Fixed Income 88.90%
Cash and Equivalents 8.56%	Cash and Cash Equivalent 8.56%
Canadian Corporate Bonds 6.36%	Financial Services 1.54%
US Equity 2.18%	Other 0.89%
Foreign Government Bonds 1.57%	Utilities 0.04%
Canadian Government Bonds 0.46%	Energy 0.04%
International Equity 0.22%	Telecommunications 0.01%
Canadian Equity 0.17%	Real Estate 0.01%
Other -0.02%	Consumer Goods 0.01%

## Geographic allocation (%)

United States	82.39%
Canada	10.40%
Other	3.26%
Europe	2.13%
United Kingdom	0.78%
Switzerland	0.73%
Luxembourg	0.16%
Bermuda	0.15%

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

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## TOP HOLDINGS

	Sector	(%)
1. Sentry Global High Yield Bond Fund Series I	Fixed Income	99.57%

## 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. <p>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.<p>



Geof Marshall



Brad Benson

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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.

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

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