CI Canadian All Cap Equity Income Class

Series I CAD

Not available to retail investors / for approved investors only

AS AT FEBRUARY 28, 2022

FUND OVERVIEW

Sentry All Cap Income Class's objective is to provide long-term returns by investing substantially all of its assets in securities of Sentry All Cap Income Fund. The underlying fund invests primarily in equity securities of companies anywhere in the world.

FUND DETAILS

Inception date	May 2011
Total net assets ($CAD) As at 2022-02-28	$7.6 million
NAVPS	$24.1622
MER (%) As at 2021-09-30	0.00
Management fee (%)	Negotiable
Asset class	Canadian Equity
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Annually
Last distribution	$0.6398

Risk rating[1]

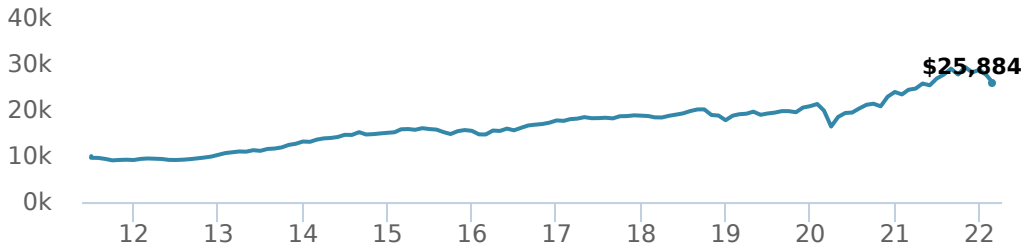
Low | Medium | High

FUND CODES

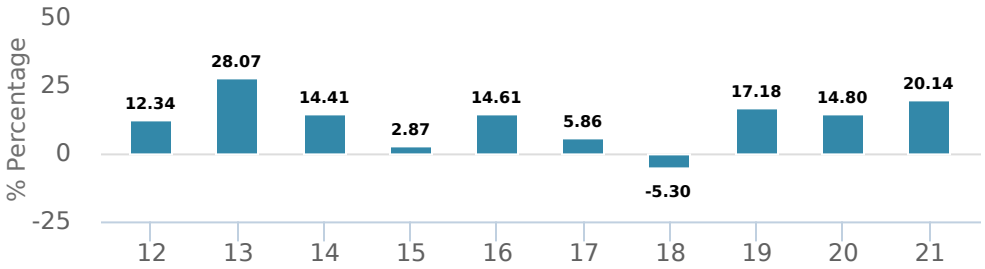
I	55022
A	50022
B	DSC 51022 LL 52022 LL 53022
E	16025
EF	15025
F	54022
O	18025
P	58022

PERFORMANCE[2]

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*
-10.00%	-6.20%	-8.10%	-10.80%	6.00%	10.70%	7.50%	10.60%	9.20%

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total
2021-03-26	0.6398
2019-12-30	0.4710
2016-12-29	0.3235

MANAGEMENT TEAM

Bryan Brown

Peter Hofstra

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PORTFOLIO ALLOCATIONS[4]

Asset allocation	(%)
Canadian Equity	50.95
US Equity	46.04
Income Trust Units	2.30
International Equity	0.54
Cash and Equivalents	0.16
Other	0.01

Sector allocation	(%)
Financial Services	28.05
Technology	17.24
Consumer Services	14.52
Real Estate	10.66
Healthcare	8.75
Industrial Services	8.19
Energy	4.98
Consumer Goods	4.02
Industrial Goods	2.89
Other	0.70

Geographic allocation	(%)
Canada	53.41
United States	46.04
Other	0.55

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian All Cap Equity Income Fund Ser I	Mutual Fund	99.72%

TOP HOLDINGS

	Sector	(%)
1. Brookfield Asset Management Inc Cl A	Asset Management	4.19%
2. Amazon.com Inc	Retail	4.01%
3. Mastercard Inc Cl A	Diversified Financial Services	3.59%
4. Alphabet Inc Cl C	Information Technology	3.46%
5. Microsoft Corp	Information Technology	3.45%
6. Royal Bank of Canada Sr C	Banking	3.26%
7. Canadian Pacific Railway Ltd	Transportation	3.01%
8. Edwards Lifesciences Corp	Healthcare Equipment	2.97%
9. UnitedHealth Group Inc	Healthcare Services	2.94%
10. AMETEK Inc	Manufacturing	2.89%
11. Stryker Corp	Healthcare Equipment	2.83%
12. S&P Global Inc	Professional Services	2.81%
13. Meta Platforms Inc Cl A	Information Technology	2.70%
14. Sun Life Financial Inc	Insurance	2.69%
15. WSP Global Inc	Construction	2.58%

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[1] 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.

[2] 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.

[3] Please refer to the fund's simplified prospectus for distribution information.

[4] 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.

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

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

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 invested" chart shows the final value of a hypothetical $10,000 investment in securities in this class/series 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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