

AS AT MAY 31, 2019

## FUND OVERVIEW

Sentry Energy Fund aims to provide regular income and long-term capital appreciation by investing primarily in a diversified portfolio of equity securities of Canadian companies involved in the energy sector.

## FUND DETAILS

Inception date	March 2009
Total net assets (\$CAD) As at 2019-05-31	\$38.7 million
NAVPS	\$2.2327
MER (%) As at 2018-09-30	2.53
Management fee (%)	1.900
Asset class	Energy Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0205

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



## FUND CODES

A	50229
B	DSC 51229 LL 53229
F	54229
I	55229
P	58229
X	57979

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

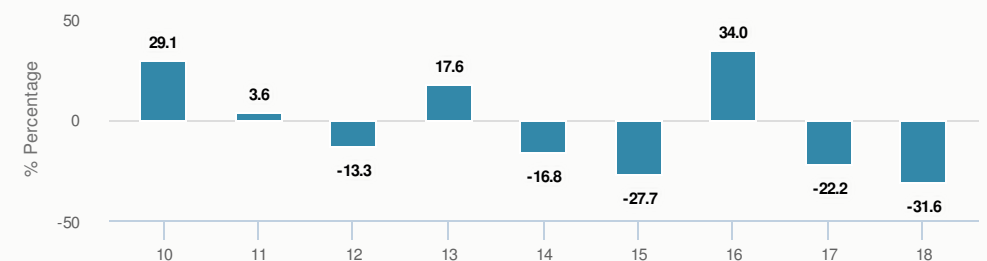
Payable date	Total	Payable date	Total
2019-05-24	0.0205	2018-12-14	0.0210
2019-04-26	0.0205	2018-11-23	0.0205
2019-03-22	0.0205	2018-10-26	0.0205
2019-02-22	0.0210	2018-09-27	0.0205
2019-01-25	0.0210	2018-08-31	0.0205

## 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*
1.6%	-11.6%	-9.1%	-6.1%	-31.8%	-16.0%	-18.5%	-2.7%	-0.5%

\*Since inception date

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

Asset allocation (%)	Sector allocation (%)
Canadian Equity 65.89%	Energy 87.82%
US Equity 18.65%	Cash and Cash Equivalent 9.24%
Cash and Equivalents 9.24%	Utilities 2.32%
International Equity 6.23%	Basic Materials 0.63%
Other -0.01%	Other -0.01%

## Geographic allocation (%)

Canada	75.12%
United States	18.66%
France	4.31%
Italy	1.92%
Other	-0.01%

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## TOP HOLDINGS

	Sector	(%)
1. Suncor Energy Inc	Diversified Energy	8.20%
2. Canadian Natural Resources Ltd	Oil and Gas Production	6.76%
3. Keyera Corp	Oil and Gas Production	5.86%
4. Cenovus Energy Inc	Oil and Gas Production	5.48%
5. Crescent Point Energy Corp	Oil and Gas Production	4.42%
6. ARC Resources Ltd	Oil and Gas Production	4.33%
7. Total SA	Oil and Gas Production	4.31%
8. Parex Resources Inc	Oil and Gas Production	3.78%
9. Concho Resources Inc	Oil and Gas Production	3.56%
10. Nuvista Energy Ltd	Oil and Gas Production	3.45%
11. Diamondback Energy Inc	Oil and Gas Production	3.29%
12. Encana Corp	Oil and Gas Production	3.19%
13. TORC Oil & Gas Ltd	Oil and Gas Production	3.15%
14. EOG Resources Inc	Oil and Gas Production	2.90%
15. Hess Corp	Oil and Gas Production	2.51%

## MANAGEMENT TEAM



Signature Global Asset Management, a division of CI Investments Inc., 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.



Robert Lyon



Hoa Hong

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.

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