

Sentry Global Monthly Income Fund

Series A



AS AT AUGUST 31, 2019

FUND OVERVIEW

Sentry Global Monthly Income Fund aims to provide investors with stable income and long-term capital appreciation by investing in a diversified portfolio consisting primarily of global equity and fixed-income securities.

FUND DETAILS

Inception date	June 2013
Total net assets (\$CAD) As at 2019-08-31	\$233.1 million
NAVPS	\$12.8091
MER (%) As at 2018-09-30	2.28
Management fee (%)	1.850
Asset class	Global Neutral Balanced
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0333

Risk rating³



FUND CODES

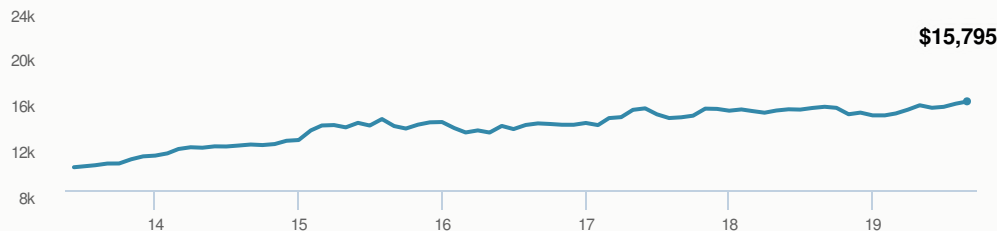
A	50247
B	DSC 51247 LL 53247
F	54247
I	55247
P	58247

DISTRIBUTION HISTORY⁴

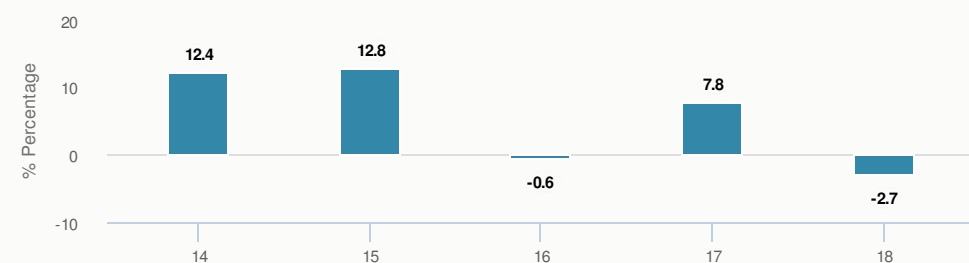
Payable date	Total	Payable date	Total
2019-08-23	0.0333	2019-03-22	0.0333
2019-07-26	0.0333	2019-02-22	0.0333
2019-06-21	0.0333	2019-01-25	0.0333
2019-05-24	0.0333	2018-12-14	0.0333
2019-04-26	0.0333	2018-11-23	0.0333

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*
10.4%	1.3%	3.7%	7.2%	4.9%	5.1%	6.0%	-%	7.6%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
International Equity	32.91%	Fixed Income	38.86%
US Equity	22.59%	Financial Services	12.77%
Foreign Corporate Bonds	16.38%	Healthcare	9.74%
Foreign Government Bonds	11.60%	Consumer Goods	9.26%
Canadian Government Bonds	6.54%	Other	8.81%
Cash and Equivalents	4.67%	Technology	5.51%
Canadian Corporate Bonds	4.34%	Cash and Cash Equivalent	4.67%
Canadian Equity	0.97%	Consumer Services	4.42%
Geographic allocation	(%)	Industrial Services	3.16%
United States	52.29%	Telecommunications	2.80%
Canada	13.96%		
Japan	8.50%		
United Kingdom	7.69%		
Switzerland	5.37%		
Other	3.69%		
France	2.80%		
Germany	2.12%		
Netherlands	1.91%		
Ireland	1.67%		

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

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TOP HOLDINGS

	Sector	(%)
1. Canada Government 2.00% 01-Jun-2028	Fixed Income	3.43%
2. United States Treasury 1.75% 31-Jul-2024	Fixed Income	3.22%
3. United States Treasury 2.63% 15-Feb-2029	Fixed Income	2.78%
4. Comcast Corp Cl A	Media	1.84%
5. Zurich Insurance Group AG	Real Estate	1.70%
6. Willis Towers Watson PLC	Professional Services	1.67%
7. Chubb Ltd	Insurance	1.62%
8. Sanofi SA	Drugs	1.59%
9. GlaxoSmithKline PLC	Drugs	1.49%
10. Astellas Pharma Inc	Drugs	1.49%
11. Aon PLC	Insurance	1.37%
12. Vodafone Group PLC - ADR	Telecommunications	1.33%
13. Intercontinental Exchange Inc	Diversified Financial Services	1.29%
14. Canada Government 2.75% 01-Dec-2048	Fixed Income	1.26%
15. Hartford Financial Services Group Inc	Insurance	1.25%

MANAGEMENT TEAM



John Hock



Paul Sandhu



Adam Tuer

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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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