

# Sentry Global REIT Fund

Series F



AS AT OCTOBER 31, 2019

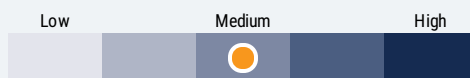
## FUND OVERVIEW

Sentry Global REIT Fund aims to provide regular current income by investing primarily in real estate investment trusts (REITs) and equity securities of corporations participating in the residential and commercial real estate sector.

## FUND DETAILS

Inception date	July 2005
Total net assets (\$CAD) As at 2019-10-31	\$801.6 million
NAVPS	\$15.5242
MER (%) As at 2019-03-31	1.26
Management fee (%)	0.900
Asset class	Real Estate Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0725

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



## FUND CODES

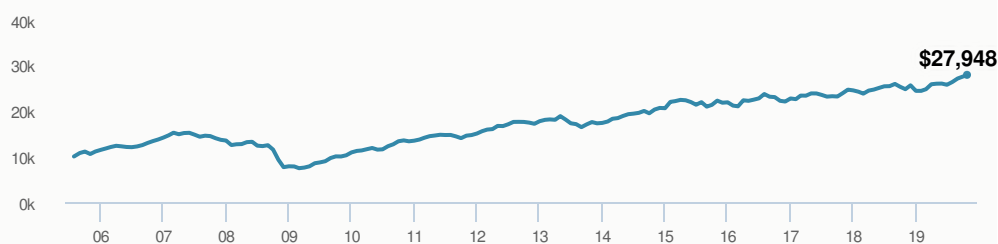
	T8	
F	54205	54855
A	50205	
B	DSC 51205 LL 53205	DSC 51855 LL 53855
E	16079	
EF	15079	
I	55205	
O	18079	
P	58205	58855

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

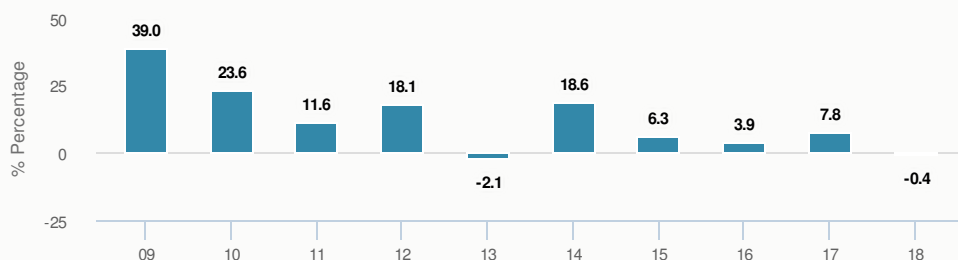
Payable date	Total	Payable date	Total
2019-10-25	0.0725	2019-05-24	0.0725
2019-09-27	0.0725	2019-04-26	0.0725
2019-08-23	0.0725	2019-03-22	0.0725
2019-07-26	0.0725	2019-02-22	0.0725
2019-06-21	0.0725	2019-01-25	0.0725

## 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*
	21.8%	1.4%	6.0%	7.5%	20.0%	10.2%	7.9%	11.5%	7.5%

\*Since inception date

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

Asset allocation	(%)	Sector allocation	(%)
US Equity	43.19%	Real Estate	75.50%
Income Trust Units	20.99%	Cash and Cash Equivalent	9.94%
Canadian Equity	16.13%	Technology	3.72%
Cash and Equivalents	9.94%	Industrial Services	3.58%
International Equity	9.75%	Other	2.75%
		Financial Services	2.27%
<b>Geographic allocation</b>	<b>(%)</b>	Telecommunications	2.23%
United States	49.63%	Consumer Services	0.01%
Canada	27.42%		
Other	9.26%		
Europe	3.52%		
Spain	3.03%		
Japan	2.43%		
United Kingdom	2.18%		
Singapore	1.37%		
France	1.13%		
Australia	0.03%		

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

AS AT OCTOBER 31, 2019

## TOP HOLDINGS

	Sector	(%)
1. Continuum Residential Reit Unit	Real Estate	4.79%
2. Alexandria Real Estate Equities Inc	Real Estate	3.72%
3. Equinix Inc	Information Technology	3.72%
4. AvalonBay Communities Inc	Real Estate	3.59%
5. Americold Realty Trust	Wholesale	3.58%
6. EUR Currency	Cash and Cash Equivalent	3.52%
7. Equity Residential	Real Estate	3.52%
8. Tricon Capital Group Inc	Real Estate	3.48%
9. InterRent REIT - Units	Real Estate	3.44%
10. Prologis Inc	Real Estate	3.01%
11. Allied Properties REIT - Units	Real Estate	2.67%
12. Kilroy Realty Corp	Real Estate	2.48%
13. Camden Property Trust	Real Estate	2.39%
14. Brookfield Asset Management Inc CIA	Diversified Financial Services	2.27%
15. American Tower Corp	Telecommunications	2.23%

## MANAGEMENT TEAM



Signature Global Asset Managements 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.



Joshua Varghese



Kate MacDonald



Lee Goldman

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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.

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Published October 2019