

Sentry Money Market Class

Series A



AS AT AUGUST 31, 2019

FUND OVERVIEW

Sentry Money Market Class aims to maximize short-term income and preserve capital by investing substantially all of its assets in securities of Sentry Money Market Fund. The underlying fund invests in high-quality short-term debt instruments.

FUND DETAILS

Inception date	March 2006
Total net assets (\$CAD) As at 2019-08-31	\$176.3 million
NAVPS	\$10.0000
MER (%) As at 2018-09-30	0.39
Management fee (%)	0.700
Asset class	Canadian Money Market
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0125

Risk rating³



FUND CODES

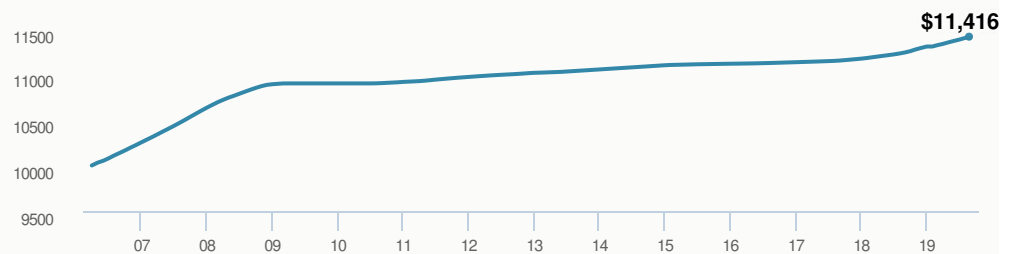
A	50019
B	DSC 51019 LL 53019
F	54019
I	55019
P	58019
X	57919

DISTRIBUTION HISTORY⁴

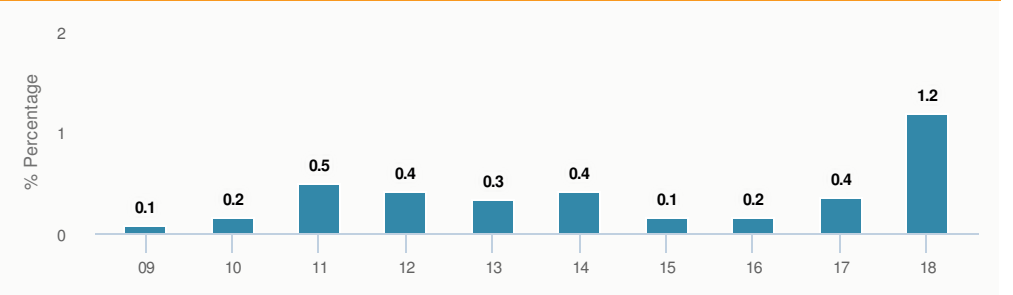
Payable date	Total	Payable date	Total
2019-08-30	0.0134	2019-03-29	0.0125
2019-07-31	0.0155	2019-02-28	0.0127
2019-06-28	0.0128	2019-01-31	0.0153
2019-05-31	0.0140	2018-12-31	0.0140
2019-04-30	0.0144	2018-11-30	0.0139

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*
1.1%	0.1%	0.4%	0.8%	1.7%	0.9%	0.6%	0.5%	1.0%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation (%)		Sector allocation (%)	
Cash and Equivalents	94.10%	Cash and Cash Equivalent	94.10%
Canadian Corporate Bonds	5.91%	Fixed Income	5.91%
Other	-0.01%	Other	-0.01%
Geographic allocation (%)			
Canada	100.01%		
Other	-0.01%		

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

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TOP HOLDINGS

	Sector	(%)
1. Sentry Money Market Fund Series I	Mutual Fund	99.17%

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>



John Shaw



Leanne Ongaro



Paul Borean

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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 performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Please note that mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you. Past performance may not be repeated.

The annualized historical yield shown is based on the average return over seven-day period ended on %s (net of fees and expenses payable by the fund) and does not represent an actual one-year return.

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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