

Sentry Money Market Fund

Series A



AS AT AUGUST 31, 2019

FUND OVERVIEW

Sentry Money Market Fund aims to maximize short-term income and preserve capital by investing in high quality, short-term debt instruments.

FUND DETAILS

Inception date	July 2003
Total net assets (\$CAD) As at 2019-08-31	\$196.4 million
NAVPS	\$10.0000
MER (%) As at 2018-09-30	0.35
Management fee (%)	0.700
Asset class	Canadian Money Market
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0134

Risk rating³



FUND CODES

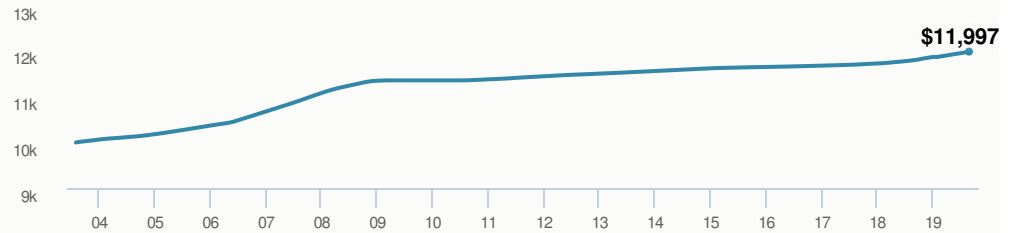
A	50219
B	DSC 51219 LL 53219
F	54219
I	55219
P	58219
X	57969

DISTRIBUTION HISTORY⁴

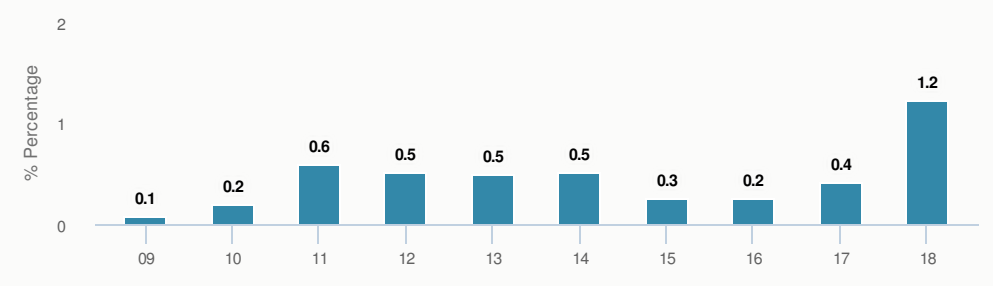
Payable date	Total	Payable date	Total
2019-08-30	0.0130	2019-03-29	0.0134
2019-07-31	0.0152	2019-02-28	0.0142
2019-06-28	0.0130	2019-01-31	0.0150
2019-05-31	0.0143	2018-12-31	0.0140
2019-04-30	0.0147	2018-11-30	0.0139

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%	1.0%	0.7%	0.6%	1.1%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
Cash and Equivalents	94.05%	Cash and Cash Equivalent	94.05%
Canadian Corporate Bonds	5.96%	Fixed Income	5.96%
Other	-0.01%	Other	-0.01%

Geographic allocation

Geographic allocation	(%)
Canada	100.01%
Other	-0.01%

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

AS AT AUGUST 31, 2019

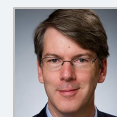
TOP HOLDINGS

	Sector	(%)
1. Enbridge Pipelines Inc DN 10-Sep-2019	Cash and Cash Equivalent	7.99%
2. Alberta Province 0.00% 10-Sep-2019	Cash and Cash Equivalent	3.44%
3. HSBC Bank Canada 0.00% 26-Feb-2020	Cash and Cash Equivalent	3.37%
4. HSBC Bank Canada 0.00% 25-Sep-2019	Cash and Cash Equivalent	3.37%
5. Royal Bank of Canada 0.00% 21-Apr-2020	Cash and Cash Equivalent	3.26%
6. Daimler Canada Finance Inc 0.00% 25-Oct-2019	Cash and Cash Equivalent	3.25%
7. Inter Pipeline Corridor Inc 0.00% 08-Oct-2019	Cash and Cash Equivalent	3.19%
8. Alberta Province 0.00% 15-Oct-2019	Cash and Cash Equivalent	3.09%
9. Bank of Montreal 0.00% 01-Jun-2020	Cash and Cash Equivalent	3.06%
10. Royal Bank of Canada 0.00% 25-Mar-2020	Cash and Cash Equivalent	2.80%
11. Manulife Bank of Canada 2.20% 27-Jan-2020	Cash and Cash Equivalent	2.53%
12. Manitoba Province 0.00% 16-Oct-2019	Cash and Cash Equivalent	2.46%
13. Province of Quebec TBILL 08-Nov-2019	Cash and Cash Equivalent	2.46%
14. Toronto-Dominion Bank 0.00% 28-Jul-2020	Fixed Income	2.46%
15. ERAC Canada Finance Ltd 0.00% 10-Sep-2019	Cash and Cash Equivalent	2.45%

MANAGEMENT TEAM



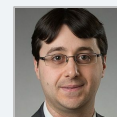
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¹ Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The performance data provided assumes reinvestment of distributions only and does not 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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