

# Sentry U.S. Growth and Income Class

Series A CAD



AS AT AUGUST 31, 2020

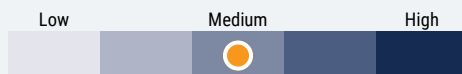
## FUND OVERVIEW

Sentry U.S. Growth and Income Class seeks a balance of current income and long-term capital appreciation by investing substantially all of its assets in securities of Sentry U.S. Growth and Income Fund. The underlying fund invests primarily in a diversified portfolio of dividend-paying U.S. equity securities, including common and preferred shares and, to a lesser extent, interest bearing securities, such as bonds, bills or bankers' acceptances.

## FUND DETAILS

Inception date	May 2012
Total net assets (\$CAD) As at 2020-08-31	\$388.5 million
NAVPS	\$21.8059
MER (%) As at 2020-03-31	2.35
Management fee (%)	1.95
Asset class	U.S. Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0460

## Risk rating<sup>2</sup>

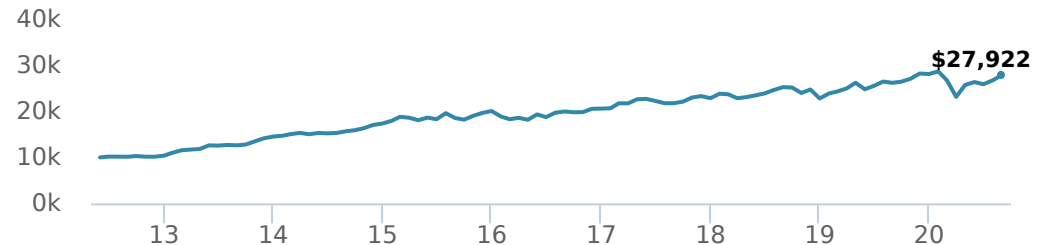


## FUND CODES

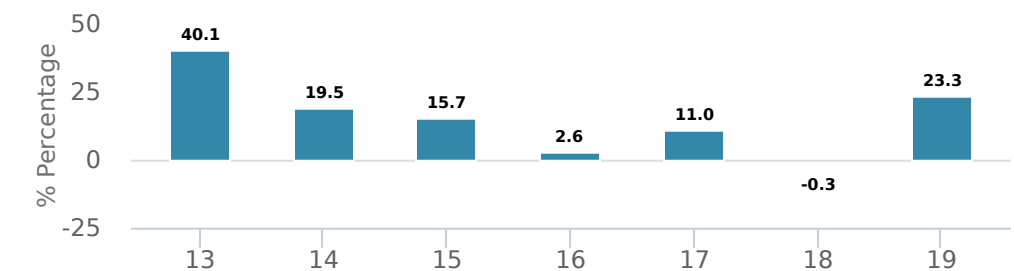
A	50037
B	DSC 51037 LL 52037
E	16028
EF	15028
F	54037
I	55037
O	18028
P	58037

## 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*
-0.7%	4.4%	5.8%	4.3%	6.5%	8.6%	8.5%	-	13.2%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2020-08-28	0.0460	2020-03-20	0.0460
2020-07-24	0.0460	2020-02-21	0.0460
2020-06-26	0.0460	2020-01-24	0.0460
2020-05-22	0.0460	2019-12-20	0.0460
2020-04-24	0.0460	2019-11-22	0.0460

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.03%
\$250,000 - \$500,000	0.05%
\$500,000 - \$1,000,000	0.08%
\$1,000,000 - \$2,500,000	0.13%
\$2,500,000 - \$5,000,000	0.18%
\$5,000,000 and above	0.20%

## MANAGEMENT TEAM



Sentry Investment Management offers expertise across a multitude of asset classes including equities, fixed income and real assets. Each member of the team shares a disciplined investment philosophy and a common goal: to deliver superior risk-adjusted returns measured over a period of years, not quarters or months. Sentry Investment Management is a division of CI Investments Inc., a subsidiary of CI Financial Corp.



Aubrey Hearn



Jack Hall

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## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	78.88%	Financial Services	35.66%	United States	81.91%
Canadian Equity	8.88%	Technology	24.74%	Canada	9.44%
Income Trust Units	8.82%	Consumer Services	12.84%	Bermuda	5.69%
International Equity	2.99%	Healthcare	11.33%	Ireland	1.57%
Cash and Equivalents	0.46%	Industrial Services	6.87%	Netherlands	1.42%
Other	-0.03%	Utilities	3.93%	Other	-0.03%
		Industrial Goods	3.53%		
		Consumer Goods	0.69%		
		Cash and Cash Equivalent	0.46%		
		Other	-0.05%		

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Sentry U.S. Growth and Income Fund Series I	Mutual Fund	99.43%

## TOP HOLDINGS

	Sector	(%)
1. Alphabet Inc Cl C	Information Technology	7.83%
2. MasterCard Inc	Diversified Financial Services	6.66%
3. Brookfield Asset Management Inc Cl A	Diversified Financial Services	6.40%
4. Visa Inc Cl A	Specialty Finance	6.30%
5. Facebook Inc Cl A	Information Technology	5.85%
6. JPMorgan Chase & Co	Diversified Financial Services	4.36%
7. Microsoft Corp	Computer Electronics	4.05%
8. Cigna Corp	Insurance	3.77%
9. Brookfield Infrastructure Partners LP - Units	Water Utilities	3.58%
10. UnitedHealth Group Inc	Healthcare Services	3.15%
11. United Parcel Service Inc	Transportation	3.13%
12. Berkshire Hathaway Inc Cl A	Insurance	3.11%
13. Amazon.com Inc	Retail	2.99%
14. Booking Holdings Inc	Diversified Consumer Services	2.95%
15. Laboratory Corp of America Holdings	Healthcare Services	2.94%

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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 (except for figures of one year or less, which are simple total returns) 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> 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>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</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.

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The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in securities in this class of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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