

# Sentry Global Infrastructure Fund

Series EF



AS AT SEPTEMBER 30, 2019

## FUND OVERVIEW

Sentry Global Infrastructure Fund aims to provide regular current income by investing globally in companies with either direct or indirect exposure to infrastructure.

## FUND DETAILS

Inception date	January 2019
Total net assets (\$CAD) As at 2019-09-30	\$462.6 million
NAVPS	\$11.1650
MER (%) As at 2019-03-31	1.18
Management fee (%)	0.830
Asset class	Global Equity
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0498

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



## FUND CODES

EF	15076
A	50230
B	DSC 51230 LL 53230
E	16076
F	54230
I	55230
O	18076
P	58230
X	57980

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

Payable date	Total	Payable date	Total
2019-09-27	0.0498	2019-04-26	0.0498
2019-08-23	0.0498	2019-03-22	0.0498
2019-07-26	0.0498	2019-02-22	0.0500
2019-06-21	0.0498		
2019-05-24	0.0498		

## PERFORMANCE<sup>1</sup>

\*Fund performance is not available for funds with a history of less than one year.

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

Asset allocation	(%)	Sector allocation	(%)
International Equity	34.96%	Utilities	38.97%
US Equity	34.05%	Industrial Services	32.06%
Canadian Equity	16.37%	Energy	10.29%
Income Trust Units	9.49%	Cash and Cash Equivalent	5.13%
Cash and Equivalents	5.13%	Telecommunications	4.95%
		Industrial Goods	4.38%
		Real Estate	2.98%
		Technology	1.24%

  

Geographic allocation	(%)
United States	34.17%
Canada	21.35%
Spain	10.17%
Other	7.47%
France	7.11%
Australia	7.07%
Bermuda	4.40%
Brazil	3.40%
Netherlands	2.44%
United Kingdom	2.42%

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

AS AT SEPTEMBER 30, 2019

## TOP HOLDINGS

	Sector	(%)
1. Ferrovial SA	Transportation	4.88%
2. Vinci SA	Construction Materials	4.38%
3. Brookfield Infrastructure Partners LP - Units	Transportation	4.14%
4. Canadian Pacific Railway Ltd	Transportation	3.70%
5. Cheniere Energy Inc	Oil and Gas Production	3.38%
6. Transurban Group - Units	Transportation	3.37%
7. FirstEnergy Corp	Electric Utilities	3.03%
8. SBA Communications Corp CI A	Diversified Telecommunications	3.02%
9. Crown Castle International Corp	Real Estate	2.98%
10. Exelon Corp	Electric Utilities	2.94%
11. Pattern Energy Group Inc	Diversified Utilities	2.90%
12. Williams Cos Inc	Oil and Gas Production	2.88%
13. Iberdrola SA	Diversified Utilities	2.76%
14. GDF Suez SA	Diversified Utilities	2.73%
15. Enbridge Inc	Gas Utilities	2.71%

## 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.



Kevin McSweeney



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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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