

Sentry Precious Metals Class

Series E



AS AT AUGUST 31, 2019

FUND OVERVIEW

Sentry Precious Metals Class aims to provide long-term capital appreciation by investing substantially all of its assets in securities of Sentry Precious Metals Fund. The underlying fund invests primarily in equity securities of companies engaged in the precious metals sector.

FUND DETAILS

| | |
|--|--|
| Inception date | January 2019 |
| Total net assets (\$CAD) As at 2019-08-31 | \$32.6 million |
| NAVPS | \$11.6158 |
| MER (%) | Information not available |
| Management fee (%) | 1.830 |
| Asset class | Precious Metals Equity |
| Currency | CAD |
| Minimum investment | \$100,000 initial / \$5,000 additional |

Risk rating³



FUND CODES

| | |
|----|-----------------------|
| E | 16030 |
| A | 50003 |
| B | DSC 51003 LL 53003 |
| EF | 15030 |
| F | 54003 |
| I | 55003 |
| O | 18030 |
| P | 58003 |

PERFORMANCE ¹

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

PORTFOLIO ALLOCATIONS ²

| Asset allocation | (%) | Sector allocation | (%) |
|----------------------|--------|--------------------------|--------|
| Canadian Equity | 82.66% | Basic Materials | 83.13% |
| Cash and Equivalents | 14.29% | Cash and Cash Equivalent | 14.29% |
| International Equity | 2.53% | Other | 2.19% |
| US Equity | 0.49% | Energy | 0.39% |
| Other | 0.03% | | |

| Geographic allocation | (%) |
|-----------------------|--------|
| Canada | 96.20% |
| Cayman Islands | 1.58% |
| Australia | 0.96% |
| Other | 0.74% |
| United States | 0.52% |

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

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TOP HOLDINGS

| | Sector | (%) |
|---|-------------|--------|
| 1. Sentry Precious Metals Fund Series I | Mutual Fund | 99.73% |

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.



Jon Case



Leonie Soltay

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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 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.

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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