

Sentry U.S. Growth and Income Fund

Series 0



AS AT SEPTEMBER 30, 2019

FUND OVERVIEW

Sentry U.S. Growth and Income Fund seeks a balance of current income and long-term capital appreciation by investing 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	January 2019
Total net assets (\$CAD) As at 2019-09-30	\$2.5 billion
NAVPS	\$10.9955
MER (%) As at 2019-03-31	0.21
Management fee (%)	0.900
Asset class	U.S. Equity
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0425

Risk rating³



FUND CODES

O	18078
A	50237
B	DSC 51237 LL 53237
E	16078
EF	15078
F	54237
I	55237
P	58237

DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-09-27	0.0425	2019-04-26	0.0425
2019-08-23	0.0425	2019-03-22	0.0425
2019-07-26	0.0425	2019-02-22	0.0430
2019-06-21	0.0425		
2019-05-24	0.0425		

PERFORMANCE¹

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

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
US Equity	76.02%	Financial Services	45.12%
Canadian Equity	8.95%	Technology	18.60%
Income Trust Units	8.37%	Consumer Services	12.19%
International Equity	6.35%	Healthcare	7.93%
Cash and Equivalents	0.29%	Industrial Services	5.45%
Other	0.02%	Utilities	4.28%
		Industrial Goods	4.03%
		Consumer Goods	1.23%
		Energy	0.86%
		Other	0.31%

Geographic allocation	(%)
United States	78.41%
Canada	8.97%
Bermuda	7.30%
Netherlands	4.01%
Ireland	1.29%
Other	0.02%

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

AS AT SEPTEMBER 30, 2019

TOP HOLDINGS

	Sector	(%)
1. Brookfield Asset Management Inc Cl A	Diversified Financial Services	8.04%
2. Alphabet Inc Cl C	Information Technology	7.65%
3. JPMorgan Chase & Co	Diversified Financial Services	6.42%
4. MasterCard Inc	Diversified Financial Services	6.05%
5. Visa Inc Cl A	Diversified Financial Services	5.91%
6. Berkshire Hathaway Inc Cl A	Insurance	5.79%
7. Brookfield Infrastructure Partners LP - Units	Water Utilities	4.28%
8. Facebook Inc Cl A	Information Technology	3.78%
9. Booking Holdings Inc	Diversified Consumer Services	3.58%
10. Cigna Corp	Insurance	3.16%
11. Laboratory Corp of America Holdings	Healthcare Services	2.82%
12. United Parcel Service Inc	Transportation	2.70%
13. Live Nation Entertainment Inc	Media	2.47%
14. U.S. Bancorp	Banking	2.38%
15. Microsoft Corp	Computer Electronics	2.35%

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



Bryan Brown



Jack Hall



Stefan Quenneville

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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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