

FUND OVERVIEW

The pool's investment objective is to provide a balance of income and long-term capital appreciation by investing primarily in global fixed-income securities and dividend-paying equity securities.

FUND DETAILS

Inception date	October 2018
Total net assets (\$CAD) As at 2019-08-31	\$23.3 million
NAVPS As at 2019-09-12	\$10.4024
MER (%)	Information not available
Management fee (%)	1.600
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$100,000 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.1344

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

A	2053
F	4053
I	5053

DISTRIBUTION HISTORY⁴

Payable date	Total
2019-01-28	0.1344
2018-12-14	0.4575

PERFORMANCE¹

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

As at 2019-08-31

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation	(%)	Sector allocation	(%)
Foreign Corporate Bonds	26.41%	Fixed Income	43.51%
International Equity	22.03%	Financial Services	16.36%
US Equity	18.49%	Other	8.27%
Foreign Government Bonds	13.46%	Technology	6.25%
Canadian Equity	9.60%	Healthcare	5.40%
Income Trust Units	3.30%	Industrial Services	5.17%
Cash and Equivalents	3.05%	Consumer Services	5.14%
Canadian Government Bonds	2.40%	Consumer Goods	4.13%
Canadian Corporate Bonds	1.25%	Cash and Cash Equivalent	3.05%
Other	0.01%	Industrial Goods	2.72%
Geographic allocation	(%)		
United States	57.19%		
Canada	15.54%		
Other	6.38%		
United Kingdom	6.18%		
Switzerland	2.94%		
Netherlands	2.80%		
Denmark	2.55%		
France	2.50%		
Bermuda	2.43%		
Germany	1.49%		

TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Sentry Global Core Fixed Income Private Trust I	Fixed Income	38.28%
2. Sentry U.S. Equity Income Private Trust Series I	Mutual Fund	23.03%
3. Sentry International Equity Income Private Trust I	Mutual Fund	20.49%
4. Sentry Canadian Equity Income Private Trust I	Mutual Fund	9.66%
5. Sentry Global High Yield Fixed Income Private Tr I	Fixed Income	8.54%

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.



James Dutkiewicz

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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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