

## FUND OVERVIEW

Sentry Canadian Income Fund aims to provide consistent monthly income and capital appreciation by investing primarily in a diversified portfolio of Canadian securities including equities, fixed-income instruments, real estate investment trusts (REITs) and income trusts.

## FUND DETAILS

Inception date	January 2019
Total net assets (\$CAD) As at 2019-09-30	\$3.1 billion
NAVPS As at 2019-10-18	\$10.1298
MER (%) As at 2019-03-31	2.35
Management fee (%)	1.900
Asset class	Canadian Focused Equity
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0449

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

Low	Low to medium	Medium	Medium to high	High
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## FUND CODES

E	16074
A	50217
B	DSC 51217 LL 53217
EF	15074
F	54217
I	55217
O	18074
P	58217

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

Payable date	Total	Payable date	Total
2019-09-27	0.0449	2019-04-26	0.0449
2019-08-23	0.0449	2019-03-22	0.0449
2019-07-26	0.0449	2019-02-22	0.0450
2019-06-21	0.0449		
2019-05-24	0.0449		

## PERFORMANCE<sup>1</sup>

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

As at 2019-09-30

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

As at 2019-09-30

Asset allocation	(%)
Canadian Equity	52.67%
US Equity	36.81%
Income Trust Units	8.81%
Cash and Equivalents	0.99%
Foreign Corporate Bonds	0.35%
International Equity	0.34%
Other	0.03%
Geographic allocation	(%)
Canada	59.16%
United States	37.77%
Other	1.79%
Bermuda	1.28%

Sector allocation	(%)
Financial Services	21.02%
Energy	13.29%
Technology	13.22%
Industrial Services	11.53%
Other	10.23%
Real Estate	9.63%
Consumer Services	7.66%
Utilities	5.02%
Industrial Goods	4.30%
Healthcare	4.10%

## TOP HOLDINGS

As at 2019-09-30

	Sector	(%)
1. Alphabet Inc Cl C	Information Technology	3.90%
2. Waste Connections Inc	Diversified Industrial Services	3.88%
3. Smart REIT - Units	Real Estate	3.63%
4. Keyera Corp	Oil and Gas Production	3.38%
5. Cigna Corp	Insurance	2.87%
6. BCE Inc	Telecommunications	2.86%
7. Alimentation Couche-Tard Inc Cl B	Retail	2.79%
8. Choice Properties REIT - Units	Real Estate	2.58%
9. Royal Bank of Canada	Banking	2.42%
10. Freehold Royalties Ltd	Oil and Gas Production	2.36%
11. Canadian Pacific Railway Ltd	Transportation	2.25%
12. Enbridge Inc	Gas Utilities	2.21%
13. JPMorgan Chase & Co	Diversified Financial Services	2.20%
14. S&P Global Inc	Diversified Financial Services	2.16%
15. Berkshire Hathaway Inc Cl A	Insurance	2.10%

## 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



Bryan Brown

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com.](http://ci.com)

<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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Published October 2019