

Sentry Diversified Equity Class

Series EF



FUND OVERVIEW

Sentry Diversified Equity Class's objective is to provide long-term returns by investing substantially all of its assets in securities of Sentry Diversified Equity Fund. The underlying fund invests primarily in equity securities of companies anywhere in the world.

FUND DETAILS

Inception date	January 2019
Total net assets (\$CAD) As at 2019-10-31	\$9.5 million
NAVPS As at 2019-11-15	\$10.7468
MER (%) As at 2019-03-31	1.24
Management fee (%)	0.900
Asset class	Canadian Focused Equity
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

EF	15025
A	50022
B	DSC 51022 LL 53022
E	16025
F	54022
I	55022
O	18025
P	58022

PERFORMANCE ¹

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

PORTFOLIO ALLOCATIONS ²

Asset allocation	(%)
Canadian Equity	58.06%
US Equity	27.94%
Income Trust Units	8.10%
International Equity	4.32%
Canadian Corporate Bonds	0.83%
Cash and Equivalents	0.76%
Other	-0.01%

Geographic allocation	(%)
Canada	60.10%
United States	33.16%
Bermuda	3.33%
Ireland	2.02%
Other	1.39%

Sector allocation	(%)
Financial Services	20.22%
Technology	14.46%
Industrial Services	13.84%
Other	10.54%
Energy	8.75%
Consumer Goods	7.61%
Consumer Services	7.27%
Real Estate	6.26%
Healthcare	6.13%
Utilities	4.92%

As at 2019-10-31

As at 2019-10-31

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TOP HOLDINGS

As at 2019-10-31

	Sector	(%)
1. Sentry Diversified Equity Fund Series I	Mutual Fund	98.83%

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

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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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