

## FUND OVERVIEW

### FUND DETAILS

Inception date	June 2006
NAVPS As at 2021-03-01	\$2.0768
MER (%) As at 2020-06-30	1.69
Management fee (%)	1.10
Asset class	Sector Equity
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Monthly
Last distribution	\$0.0100

### Risk rating<sup>2</sup>

Low	Low to moderate	Moderate	Moderate to high	High
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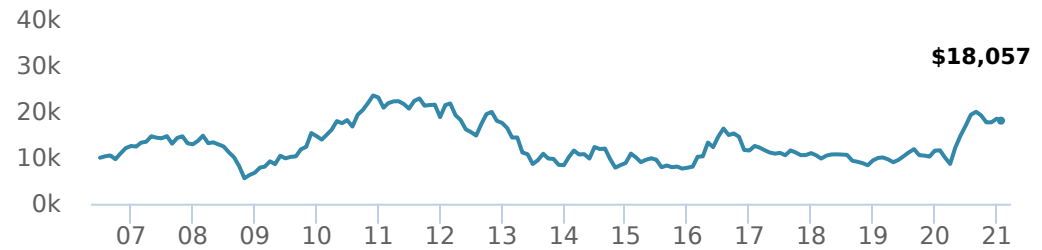
### FUND CODES

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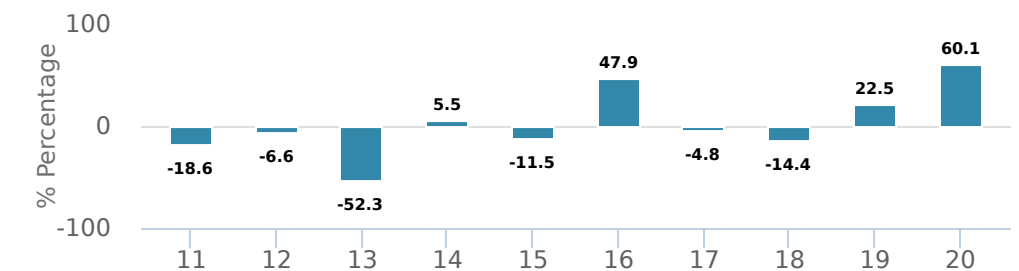
## PERFORMANCE<sup>1</sup>

As at 2021-01-31

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
-2.3%	-2.3%	2.1%	-6.6%	55.6%	19.8%	17.5%	-1.4%	4.1%

\*Since inception date

### DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2021-02-25	0.0100	2020-09-29	0.0100
2021-01-28	0.0100	2020-08-28	0.0100
2020-12-30	0.0100	2020-07-30	0.0100
2020-11-27	0.0100	2020-06-29	0.0100
2020-10-29	0.0100	2020-05-28	0.0100

### 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

## PORTFOLIO ALLOCATIONS<sup>5</sup>

As at 2021-01-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	88.68%	Basic Materials	95.98%	Canada	88.69%
International Equity	8.86%	Financial Services	2.67%	Cayman Islands	6.05%
US Equity	1.78%	Cash and Cash Equivalent	0.68%	Australia	2.81%
Cash and Equivalents	0.68%	Other	0.67%	United States	1.78%
				Other	0.67%

## TOP HOLDINGS

	Sector	(%)
1. Artemis Gold Inc	Gold and Precious Metals	13.38%
2. K92 Mining Inc	Metals and Mining	10.56%
3. SSR Mining Inc	Gold and Precious Metals	8.61%
4. Endeavour Mining Corp	Gold and Precious Metals	6.05%
5. Osisko Gold Royalties Ltd	Gold and Precious Metals	5.69%
6. Wheaton Precious Metals Corp	Gold and Precious Metals	4.96%
7. Agnico Eagle Mines Ltd	Gold and Precious Metals	4.59%
8. Kanadario Gold Inc	Metals and Mining	3.87%
9. Torex Gold Resources Inc	Gold and Precious Metals	3.45%
10. Roxgold Inc	Metals and Mining	3.25%
11. Gold Standard Ventures Corp	Gold and Precious Metals	3.23%
12. GoGold Resources Inc	Gold and Precious Metals	3.13%
13. MAG Silver Corp	Metals and Mining	2.90%
14. Lundin Gold Inc	Diversified Financial Services	2.67%
15. Golden Star Resources Ltd	Gold and Precious Metals	2.52%

Over 35,000 financial advisors have chosen CI Global Asset Management 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.](#)

<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 (except for figures of one year or less, which are simple total returns) 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> 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>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>5</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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in securities in this class of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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Published March 2021