

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of companies in the United States.

FUND DETAILS

Inception date	May 2017
Total net assets (\$CAD) As at 2019-08-31	\$246.3 million
NAVPS As at 2019-09-20	\$11.8052
MER (%) As at 2018-09-30	0.24
Management fee (%)	-
Asset class	American Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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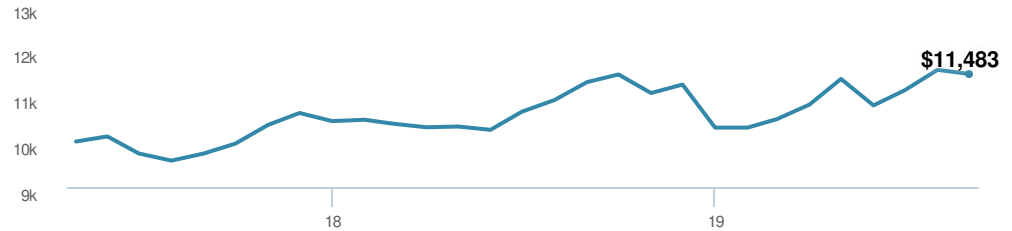
FUND CODES

	T6	
P	90053	
A	ISC 212 DSC 812 LL 1812	ISC 11629 DSC 11729 LL 11929
D	11079	
E	16163	
EF	15163	
F	116	
I	906	
O	18163	

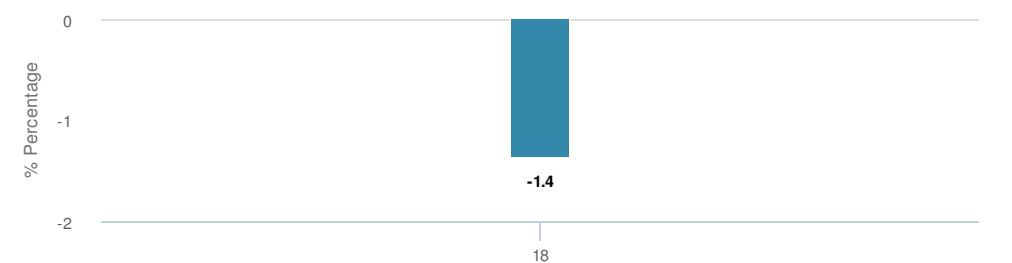
PERFORMANCE¹

As at 2019-08-31

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*
	16.4%	-0.8%	6.4%	9.4%	6.1%	-%	-%	-%	6.1%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation	(%)	Sector allocation	(%)
US Equity	77.56%	Financial Services	43.70%
Canadian Equity	9.02%	Technology	19.28%
International Equity	6.55%	Consumer Services	13.56%
Income Trust Units	6.44%	Healthcare	8.88%
Cash and Equivalents	0.43%	Industrial Services	5.56%
		Utilities	3.27%
		Industrial Goods	2.55%
		Other	1.14%
		Consumer Goods	1.06%
		Telecommunications	1.00%
Geographic allocation	(%)		
United States	79.97%		
Canada	8.97%		
Bermuda	5.53%		
Netherlands	3.14%		
Ireland	1.39%		
United Kingdom	1.00%		

TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Brookfield Asset Management Inc Cl A	Diversified Financial Services	7.49%
2. Alphabet Inc Cl C	Information Technology	7.32%
3. MasterCard Inc	Diversified Financial Services	6.60%
4. Visa Inc Cl A	Diversified Financial Services	6.54%
5. JPMorgan Chase & Co	Diversified Financial Services	6.05%
6. Berkshire Hathaway Inc Cl A	Insurance	5.57%
7. Booking Holdings Inc	Diversified Consumer Services	3.98%
8. Facebook Inc Cl A	Information Technology	3.77%
9. Laboratory Corp of America Holdings	Healthcare Services	3.30%
10. Brookfield Infrastructure Partners LP - Units	Water Utilities	3.27%
11. United Parcel Service Inc	Transportation	3.05%
12. Live Nation Entertainment Inc	Media	3.04%
13. Cigna Corp	Insurance	3.04%
14. UnitedHealth Group Inc	Healthcare Services	2.72%
15. Microsoft Corp	Computer Electronics	2.62%

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

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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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