

## FUND OVERVIEW

Sentry Global Infrastructure Fund aims to provide regular current income by investing globally in companies with either direct or indirect exposure to infrastructure.

## FUND DETAILS

Inception date	June 2009
Total net assets (\$CAD) As at 2019-09-30	\$462.6 million
NAVPS As at 2019-10-16	\$8.3909
MER (%) As at 2019-03-31	2.39
Management fee (%)	1.900
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0300

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

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

A	50230
B	DSC 51230 LL 53230
E	16076
EF	15076
F	54230
I	55230
O	18076
P	58230
X	57980

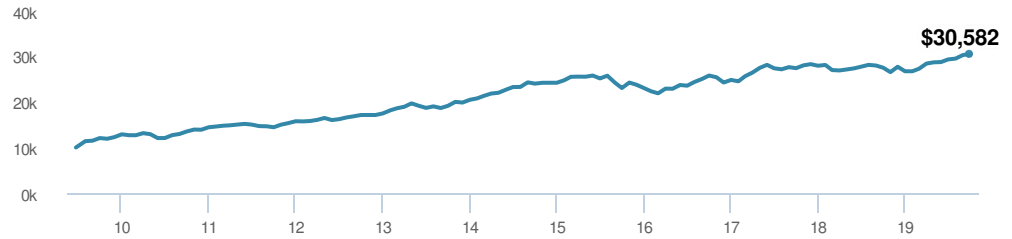
## DISTRIBUTION HISTORY<sup>4</sup>

Payable date	Total	Payable date	Total
2019-09-27	0.0300	2019-04-26	0.0300
2019-08-23	0.0300	2019-03-22	0.0300
2019-07-26	0.0300	2019-02-22	0.0300
2019-06-21	0.0300	2019-01-25	0.0300
2019-05-24	0.0300	2018-12-14	0.0300

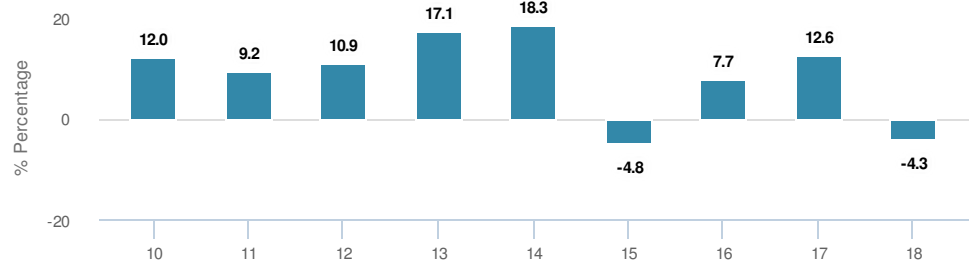
## PERFORMANCE<sup>1</sup>

As at 2019-09-30

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*
22.1%	0.9%	4.2%	7.5%	18.6%	8.2%	6.3%	10.5%	11.5%

\*Since inception date

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

As at 2019-09-30

Asset allocation	(%)
International Equity	34.96%
US Equity	34.05%
Canadian Equity	16.37%
Income Trust Units	9.49%
Cash and Equivalents	5.13%

Sector allocation	(%)
Utilities	38.97%
Industrial Services	32.06%
Energy	10.29%
Cash and Cash Equivalent	5.13%
Telecommunications	4.95%
Industrial Goods	4.38%
Real Estate	2.98%
Technology	1.24%

Geographic allocation	(%)
United States	34.17%
Canada	21.35%
Spain	10.17%
Other	7.47%
France	7.11%
Australia	7.07%
Bermuda	4.40%
Brazil	3.40%
Netherlands	2.44%
United Kingdom	2.42%

## TOP HOLDINGS

As at 2019-09-30

	Sector	(%)
1. Ferrovial SA	Transportation	4.88%
2. Vinci SA	Construction Materials	4.38%
3. Brookfield Infrastructure Partners LP - Units	Transportation	4.14%
4. Canadian Pacific Railway Ltd	Transportation	3.70%
5. Cheniere Energy Inc	Oil and Gas Production	3.38%
6. Transurban Group - Units	Transportation	3.37%
7. FirstEnergy Corp	Electric Utilities	3.03%
8. SBA Communications Corp Cl A	Diversified Telecommunications	3.02%
9. Crown Castle International Corp	Real Estate	2.98%
10. Exelon Corp	Electric Utilities	2.94%
11. Pattern Energy Group Inc	Diversified Utilities	2.90%
12. Williams Cos Inc	Oil and Gas Production	2.88%
13. Iberdrola SA	Diversified Utilities	2.76%
14. GDF Suez SA	Diversified Utilities	2.73%
15. Enbridge Inc	Gas Utilities	2.71%

## MANAGEMENT TEAM



Signature Global Asset Managements is among the largest portfolio management teams in Canada, managing a full range of global and Canadian income, equity and balanced mandates. Chief Investment Officer Eric Bushell was named Morningstar Fund Manager of the Decade in 2010. Signature Global Asset Management is a division of CI Investments Inc. Certain funds associated with Signature Global Asset Management are sub-advised by CI Global Investments Inc., a firm registered with the U.S. Securities and Exchange Commission and an affiliate of CI Investments Inc.



Kevin McSweeney



Massimo Bonansinga

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<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