

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 2019-05-31	\$443.2 million
NAVPS As at 2019-06-14	\$9.5901
MER (%) As at 2018-09-30	1.33
Management fee (%)	0.900
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0345

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

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

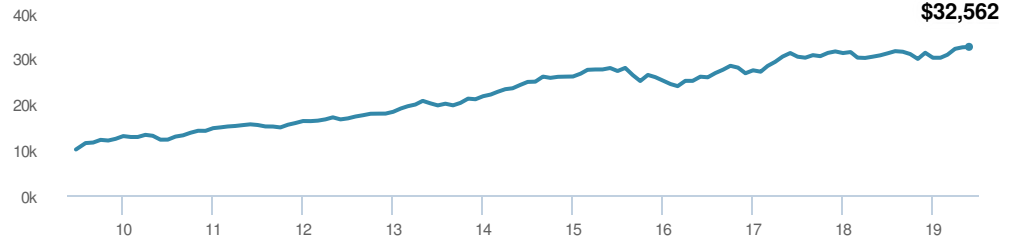
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-05-24	0.0345	2018-12-14	0.0350
2019-04-26	0.0345	2018-11-23	0.0345
2019-03-22	0.0345	2018-10-26	0.0345
2019-02-22	0.0350	2018-09-27	0.0345
2019-01-25	0.0350	2018-08-31	0.0345

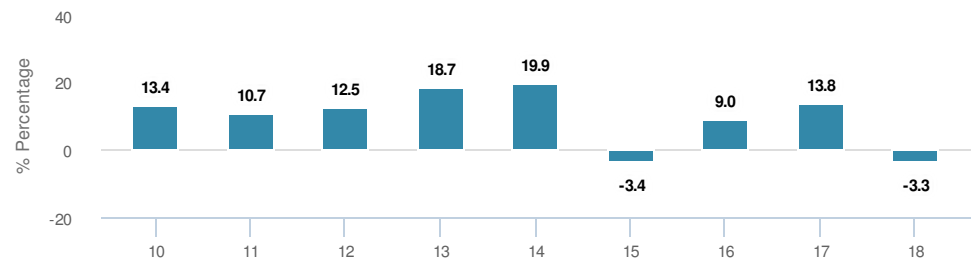
PERFORMANCE¹

As at 2019-05-31

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*
15.4%	0.3%	5.6%	11.4%	13.4%	10.2%	7.6%	-%	12.6%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-05-31

Asset allocation	(%)
US Equity	35.39%
International Equity	29.23%
Canadian Equity	19.29%
Income Trust Units	9.34%
Cash and Equivalents	6.67%
Derivatives	0.06%
Other	0.02%

Sector allocation	(%)
Utilities	35.97%
Industrial Services	31.11%
Energy	13.04%
Cash and Cash Equivalent	6.67%
Telecommunications	4.83%
Industrial Goods	4.28%
Real Estate	2.97%
Technology	1.11%
Other	0.02%

Geographic allocation	(%)
United States	35.47%
Canada	25.85%
Spain	9.95%
Australia	8.11%
France	6.76%
Bermuda	3.67%
Other	3.38%
Japan	2.59%
United Kingdom	2.30%
Brazil	1.92%

TOP HOLDINGS

As at 2019-05-31

	Sector	(%)
1. Vinci SA	Construction Materials	4.28%
2. Ferrovial SA	Transportation	4.24%
3. Enbridge Inc	Gas Utilities	4.03%
4. Canadian Pacific Railway Ltd	Transportation	3.88%
5. Transurban Group - Units	Transportation	3.74%
6. Brookfield Infrastructure Partners LP - Units	Transportation	3.67%
7. Cheniere Energy Inc	Oil and Gas Production	3.61%
8. Crown Castle International Corp	Real Estate	2.97%
9. Iberdrola SA	Diversified Utilities	2.94%
10. Williams Cos Inc	Oil and Gas Production	2.93%
11. SBA Communications Corp Cl A	Diversified Telecommunications	2.89%
12. Sempra Energy	Diversified Utilities	2.81%
13. FirstEnergy Corp	Electric Utilities	2.76%
14. Union Pacific Corp	Transportation	2.75%
15. Aena SA	Transportation	2.71%

MANAGEMENT TEAM



Signature Global Asset Management, a division of CI Investments Inc., 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.



Kevin McSweeney



Massimo Bonansinga

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)

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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