

FUND OVERVIEW

Sentry Growth and Income Fund's investment objective is to seek a balance of current income and long-term capital appreciation by investing primarily in a diversified portfolio of dividend-paying and/or distribution-paying North American equity and income securities, including income trusts and common and preferred shares and, to a lesser extent, interest bearing securities, such as bonds, bills or bankers' acceptances.

FUND DETAILS

Inception date	August 2008
Total net assets (\$CAD) As at 2019-10-31	\$462.8 million
NAVPS As at 2019-11-15	\$12.7397
MER (%) As at 2019-03-31	1.09
Management fee (%)	0.850
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0355

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

	T8	
F	54227	54877
A	50227	
B	DSC 51227 LL 53227	DSC 51877 LL 53877
I	55227	
P	58227	58877

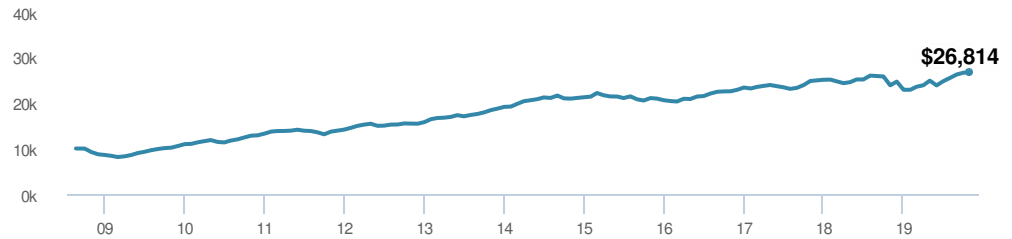
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-10-25	0.0355	2019-05-24	0.0355
2019-09-27	0.0355	2019-04-26	0.0355
2019-08-23	0.0355	2019-03-22	0.0355
2019-07-26	0.0355	2019-02-22	0.0355
2019-06-21	0.0355	2019-01-25	0.0355

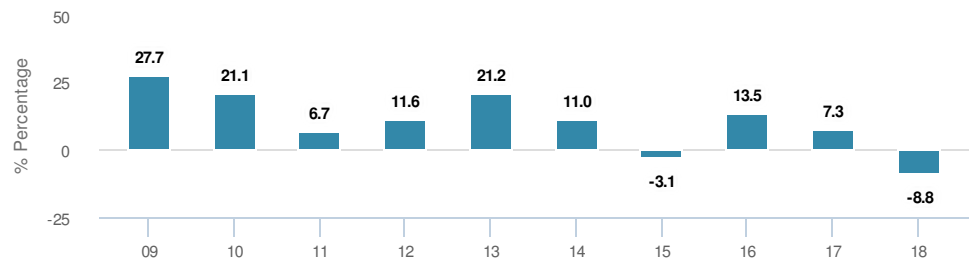
PERFORMANCE¹

As at 2019-10-31

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*
24.7%	0.6%	5.1%	7.6%	19.6%	8.2%	6.4%	10.9%	9.2%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-10-31

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	52.00%	Financial Services	36.29%
US Equity	39.86%	Technology	15.15%
Income Trust Units	4.31%	Consumer Services	13.34%
Canadian Corporate Bonds	3.01%	Industrial Services	7.56%
Cash and Equivalents	0.83%	Real Estate	5.88%
Other	-0.01%	Healthcare	5.61%
		Consumer Goods	4.57%
Geographic allocation	(%)	Utilities	4.56%
Canada	56.62%	Energy	4.14%
United States	40.91%	Other	2.90%
Bermuda	2.48%		
Other	-0.01%		

TOP HOLDINGS

As at 2019-10-31

	Sector	(%)
1. Brookfield Asset Management Inc Cl A	Diversified Financial Services	5.17%
2. Royal Bank of Canada	Banking	4.58%
3. S&P Global Inc	Diversified Financial Services	4.25%
4. TMX Group Ltd	Diversified Financial Services	4.00%
5. Gilead Sciences Inc	Drugs	3.91%
6. Toronto-Dominion Bank	Banking	3.89%
7. Bank of Nova Scotia	Banking	3.88%
8. Fiserv Inc	Professional Services	3.17%
9. Microsoft Corp	Computer Electronics	3.13%
10. Constellation Software Inc - Debenture Sr 1	Information Technology	3.01%
11. JPMorgan Chase & Co	Diversified Financial Services	2.98%
12. Lowe's Cos Inc	Retail	2.83%
13. Sun Life Financial Inc	Diversified Financial Services	2.77%
14. Enbridge Inc	Gas Utilities	2.66%
15. CME Group Inc	Diversified Financial Services	2.56%

MANAGEMENT TEAM



HARBOUR
ADVISORS

Harbour Advisors is a division of CI Investments Inc. Harbour's approach entails buying high-quality businesses at a sensible price, and following a patient, long-term outlook.



Peter Hofstra

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investment 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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