

# Sentry Growth and Income Fund

Series FT8



## 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	December 2015
Total net assets (\$CAD) As at 2019-08-31	\$466.0 million
NAVPS As at 2019-09-17	\$10.3212
MER (%) As at 2018-09-30	1.10
Management fee (%)	0.850
Asset class	Global Equity
Currency	CAD
Minimum investment	\$5,000 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0578

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

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

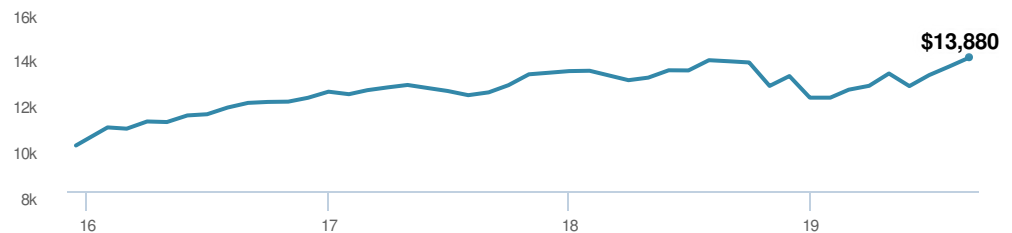
## DISTRIBUTION HISTORY<sup>4</sup>

Payable date	Total	Payable date	Total
2019-08-23	0.0578	2019-03-21	0.0578
2019-07-26	0.0578	2019-02-22	0.0578
2019-06-20	0.0578	2019-01-25	0.0578
2019-05-24	0.0578	2018-12-14	0.2267
2019-04-26	0.0578	2018-11-23	0.0706

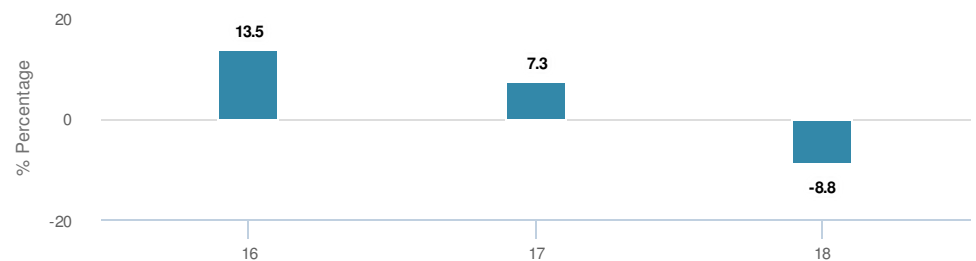
## PERFORMANCE<sup>1</sup>

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*
22.2%	3.0%	10.1%	11.5%	7.9%	7.6%	-%	-%	9.2%

\*Since inception date

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

As at 2019-08-31

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	54.11%	Financial Services	35.43%
US Equity	38.06%	Technology	14.16%
Income Trust Units	4.35%	Consumer Services	13.17%
Canadian Corporate Bonds	2.95%	Industrial Services	7.60%
Cash and Equivalents	0.53%	Other	5.84%
		Real Estate	5.79%
		Healthcare	5.09%
		Consumer Goods	4.49%
		Basic Materials	4.22%
		Energy	4.21%

## TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Brookfield Asset Management Inc Cl A	Diversified Financial Services	4.84%
2. TMX Group Ltd	Diversified Financial Services	4.70%
3. Royal Bank of Canada	Banking	4.27%
4. S&P Global Inc	Diversified Financial Services	3.77%
5. Toronto-Dominion Bank	Banking	3.71%
6. Bank of Nova Scotia	Banking	3.61%
7. Gilead Sciences Inc	Drugs	3.45%
8. Fiserv Inc	Professional Services	3.21%
9. CME Group Inc	Diversified Financial Services	3.13%
10. Microsoft Corp	Computer Electronics	3.03%
11. Constellation Software Inc - Debenture Sr 1	Information Technology	2.95%
12. Lowe's Cos Inc	Retail	2.86%
13. Alimentation Couche-Tard Inc Cl B	Retail	2.78%
14. Dollarama Inc	Retail	2.71%
15. JPMorgan Chase & Co	Diversified Financial Services	2.64%

## MANAGEMENT TEAM


**HARBOUR**  
 ADVISORS

Harbour Advisors, a division of CI Investments Inc., is led by Senior Portfolio Manager Ryan Fitzgerald. 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 investments success by using the services of a professional financial advisor. [Learn more at ci.com](https://www.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) 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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