

Sentry Global Growth and Income Fund

Series I



FUND OVERVIEW

Sentry Global Growth and Income Fund aims to provide consistent income and capital appreciation by investing primarily in a diversified portfolio of global equities.

FUND DETAILS

Inception date	May 2012
Total net assets (\$CAD) As at 2019-08-31	\$256.0 million
NAVPS As at 2019-09-13	\$15.4893
MER (%) As at 2018-09-30	0.06
Management fee (%)	-
Asset class	Global Equity
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Monthly
Last distribution	\$0.0325

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

I	55241
A	50241
B	DSC 51241 LL 53241
F	54241
P	58241

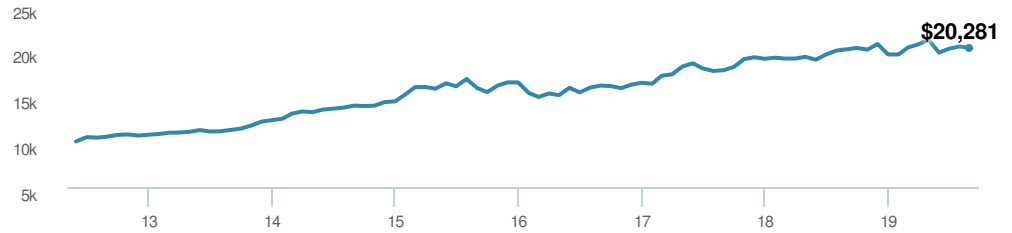
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-08-23	0.0325	2019-03-22	0.0325
2019-07-26	0.0325	2019-02-22	0.0330
2019-06-21	0.0325	2019-01-25	0.0330
2019-05-24	0.0325	2018-12-14	0.2092
2019-04-26	0.0325	2018-11-23	0.0325

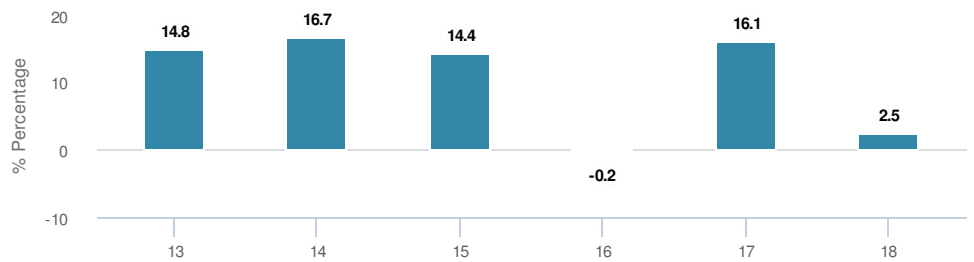
PERFORMANCE¹

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*
8.6%	-0.8%	2.6%	-0.2%	5.6%	9.6%	8.8%	-%	10.2%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation (%)

US Equity	44.38%
International Equity	30.84%
Cash and Equivalents	12.47%
Income Trust Units	7.74%
Canadian Equity	4.56%
Other	0.01%

Geographic allocation (%)

United States	64.15%
United Kingdom	10.60%
Canada	5.00%
France	4.80%
Germany	3.76%
Austria	3.23%
Singapore	2.54%
Bermuda	2.23%
Other	2.08%
Luxembourg	1.61%

Sector allocation (%)

Financial Services	15.74%
Technology	12.67%
Healthcare	12.59%
Cash and Cash Equivalent	12.47%
Energy	10.94%
Industrial Goods	10.79%
Consumer Goods	8.60%
Basic Materials	8.02%
Industrial Services	5.22%
Other	2.96%

TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Verizon Communications Inc	Diversified Technology	5.19%
2. Black Stone Minerals LP - Units	Diversified Energy	4.60%
3. Imperial Tobacco Group PLC	Food, Beverage and Tobacco	3.96%
4. Gilead Sciences Inc	Drugs	3.94%
5. McKesson Corp	Healthcare Services	3.90%
6. Brenntag AG	Chemicals and Gases	3.76%
7. Andritz AG	Construction Materials	3.23%
8. Viper Energy Partners LP - Units	Oil and Gas Production	3.14%
9. CBOE Holdings Inc	Diversified Financial Services	3.10%
10. CSX Corp	Transportation	3.10%
11. Wells Fargo & Co	Banking	3.08%
12. BlackRock Inc	Diversified Financial Services	3.04%
13. Philip Morris International Inc	Consumer Non-durables	3.03%
14. Walgreens Boots Alliance Inc	Retail	2.95%
15. Linde PLC	Chemicals and Gases	2.90%

MANAGEMENT TEAM



Cambridge Global Asset Management, a division of CI Investments Inc., is led by Chief Investment Officer Brandon Snow. The team, including lead portfolio managers Robert Swanson (CI Global Investments Inc.), Stephen Groff and Greg Dean, invests in companies building long-term economic value. CI Global Investments Inc. is a firm registered with the U.S. Securities and Exchange Commission and an affiliate of CI Investments Inc. Certain funds associated with Cambridge Global Asset Management are sub-advised by CI Global Investments Inc.



Stephen Groff

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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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