

FUND OVERVIEW

Sentry Global REIT Class aims to provide regular current income by investing substantially all of its assets in securities of its underlying fund, Sentry Global REIT Fund. The underlying fund invests primarily in real estate investment trusts (REITs) and equity securities of corporations participating in the residential and commercial real estate sector.

FUND DETAILS

| | |
|----------------------------------------------|---------------------------------|
| Inception date | June 2013 |
| Total net assets (\$CAD) As at 2019-08-31 | \$51.0 million |
| NAVPS As at 2019-09-20 | \$11.0979 |
| MER (%) As at 2018-09-30 | 1.31 |
| Management fee (%) | 0.900 |
| Asset class | Real Estate Equity |
| Currency | CAD |
| Minimum investment | \$500 initial / \$25 additional |
| Distribution frequency | Monthly |
| Last distribution | \$0.0500 |

Risk rating³

| | | | | |
|-----|---------------|--------|----------------|------|
| Low | Low to medium | Medium | Medium to high | High |
|-----|---------------|--------|----------------|------|

FUND CODES

| | T8 | |
|----|-----------------------|-----------------------|
| F | 54005 | 54805 |
| A | 50005 | |
| B | DSC 51005 LL 53005 | DSC 51805 LL 53805 |
| E | 16029 | |
| EF | 15029 | |
| I | 55005 | |
| O | 18029 | 58805 |
| P | 58005 | 58805 |

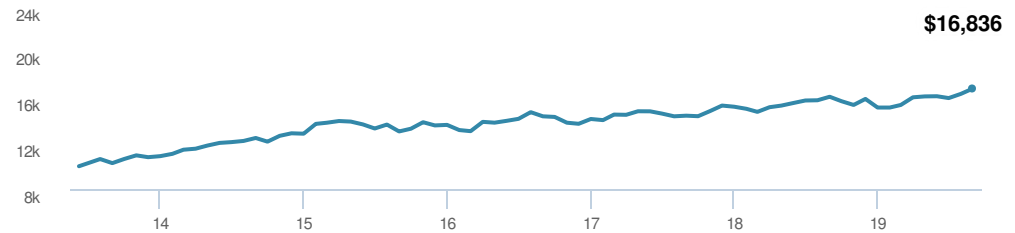
DISTRIBUTION HISTORY⁴

| Payable date | Total | Payable date | Total |
|--------------|--------|--------------|--------|
| 2019-08-23 | 0.0500 | 2019-03-22 | 0.0500 |
| 2019-07-26 | 0.0500 | 2019-02-22 | 0.0500 |
| 2019-06-21 | 0.0500 | 2019-01-25 | 0.0500 |
| 2019-05-24 | 0.0500 | 2018-12-21 | 0.0500 |
| 2019-04-26 | 0.0500 | 2018-11-23 | 0.0500 |

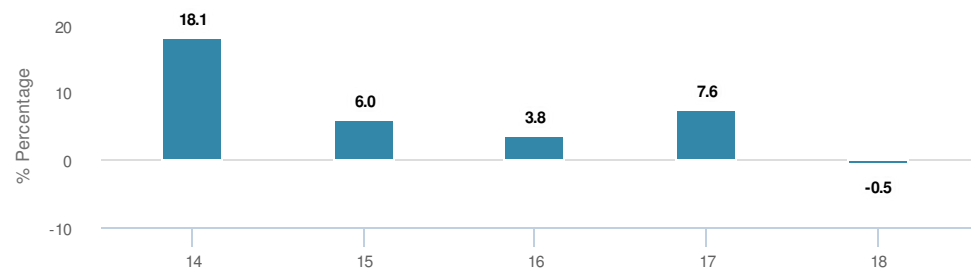
PERFORMANCE¹

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* |
|--|-------|------|------|------|-------|------|------|------|------------|
| | 18.2% | 2.9% | 4.2% | 9.4% | 11.3% | 7.6% | 7.5% | -% | 8.7% |

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation (%)

| | |
|----------------------|--------|
| US Equity | 44.47% |
| Income Trust Units | 22.52% |
| Canadian Equity | 16.03% |
| International Equity | 10.03% |
| Cash and Equivalents | 6.95% |

Geographic allocation (%)

| | |
|----------------|--------|
| United States | 48.42% |
| Canada | 30.07% |
| Other | 8.40% |
| Spain | 2.80% |
| Japan | 2.40% |
| United Kingdom | 2.02% |
| Germany | 1.79% |
| Europe | 1.67% |
| Singapore | 1.36% |
| France | 1.07% |

Sector allocation (%)

| | |
|--------------------------|--------|
| Real Estate | 79.59% |
| Cash and Cash Equivalent | 6.95% |
| Technology | 3.75% |
| Industrial Services | 3.35% |
| Telecommunications | 2.42% |
| Financial Services | 2.17% |
| Other | 1.76% |
| Consumer Services | 0.01% |

TOP HOLDINGS

As at 2019-08-31

| | Sector | (%) |
|-------------------------------------|-------------|--------|
| 1. Sentry Global REIT Fund Series I | Mutual Fund | 99.59% |

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.



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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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