

## FUND OVERVIEW

Sentry Growth and Income Portfolio aims to provide a balance of long-term capital appreciation and current income by investing in an actively managed, diversified portfolio of global equity and fixed-income securities.

## FUND DETAILS

Inception date	September 2014
Total net assets (\$CAD) As at 2019-08-31	\$255.5 million
NAVPS As at 2019-09-20	\$10.0099
MER (%) As at 2018-09-30	2.29
Management fee (%)	1.900
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0304

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

Low	Low to medium	Medium	Medium to high	High
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## FUND CODES

T4	50451
A	50051
B	DSC 51051 LL 53051
B4	DSC 51451 LL 53451
B6	DSC 51651 LL 53651
F	54051
FT4	54451
FT6	54651
I	55051
P	58051
T6	50651

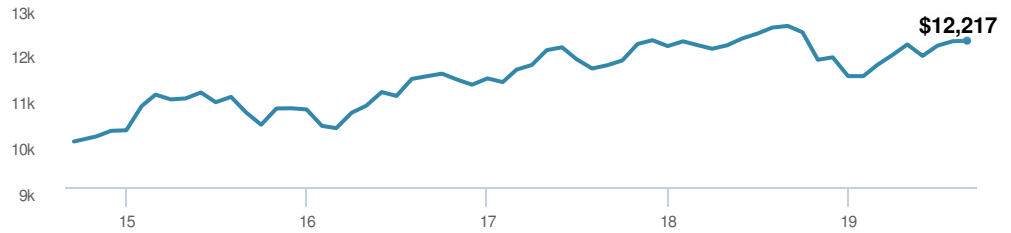
## DISTRIBUTION HISTORY<sup>4</sup>

Payable date	Total	Payable date	Total
2019-08-23	0.0304	2019-03-21	0.0304
2019-07-26	0.0304	2019-02-22	0.0304
2019-06-20	0.0304	2019-01-25	0.0304
2019-05-24	0.0304	2018-12-21	0.0336
2019-04-26	0.0304	2018-12-14	0.0555

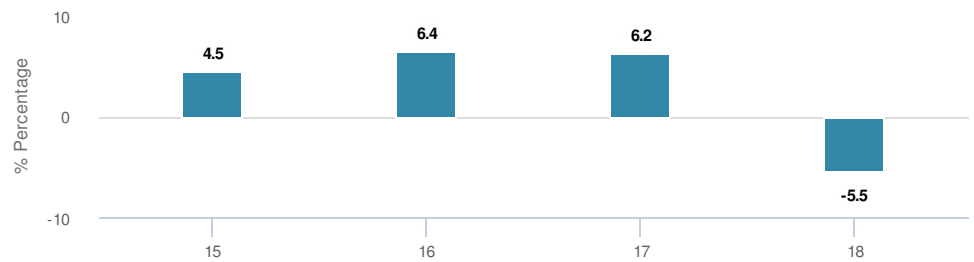
## PERFORMANCE<sup>1</sup>

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*
11.1%	0.1%	2.8%	4.6%	1.3%	3.6%	-%	-%	4.1%

\*Since inception date

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

As at 2019-08-31

Asset allocation	(%)
US Equity	22.48%
Canadian Equity	20.73%
International Equity	20.17%
Canadian Government Bonds	13.37%
Foreign Corporate Bonds	8.65%
Canadian Corporate Bonds	6.48%
Income Trust Units	4.34%
Cash and Equivalents	3.27%
Mortgages	0.29%
Other	0.22%

Sector allocation	(%)
Fixed Income	28.90%
Financial Services	17.06%
Other	15.38%
Industrial Services	7.04%
Technology	6.68%
Basic Materials	5.29%
Energy	5.12%
Real Estate	4.87%
Healthcare	4.87%
Consumer Services	4.79%

Geographic allocation	(%)
Canada	44.40%
United States	32.06%
Other	5.56%
United Kingdom	4.64%
Bermuda	2.71%
France	2.48%
Netherlands	2.45%
Switzerland	2.27%
Denmark	1.98%
Japan	1.45%

## TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Sentry Canadian Core Fixed Income Private Trust I	Fixed Income	25.48%
2. Sentry U.S. Equity Income Private Trust Series I	Mutual Fund	21.11%
3. Sentry Canadian Equity Income Private Trust I	Mutual Fund	17.41%
4. Sentry International Equity Income Private Trust I	Mutual Fund	15.91%
5. Sentry Global High Yield Fixed Income Private Tr I	Fixed Income	5.97%
6. Sentry Global Infrastructure Private Trust Ser I	Mutual Fund	4.60%
7. Sentry Global Real Estate Private Trust Series I	Mutual Fund	4.47%
8. Sentry Precious Metals Private Trust Series I	Mutual Fund	3.02%
9. Sentry Energy Private Trust Series I	Mutual Fund	1.76%
10. EUR Currency	Cash and Cash Equivalent	-%

## MANAGEMENT TEAM



Sentry Investment Management offers expertise across a multitude of asset classes including equities, fixed income and real assets. Each member of the team shares a disciplined investment philosophy and a common goal: to deliver superior risk-adjusted returns measured over a period of years, not quarters or months. Sentry Investment Management is a division of CI Investments Inc., a subsidiary of CI Financial Corp.



James Dutkiewicz

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).

<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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