

Sentry Real Short Term Income Trust

Series I



FUND OVERVIEW

Sentry Real Short Term Income Trust aims to generate income and the potential for capital appreciation by investing primarily in a diversified portfolio of nominal and real return investment grade fixed-income securities with short-term maturities.

FUND DETAILS

Inception date	June 2016
Total net assets (\$CAD) As at 2019-09-30	\$1.9 million
NAVPS As at 2019-10-18	\$9.6592
MER (%) As at 2019-03-31	0.28
Management fee (%)	-
Asset class	Canadian Money Market
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.2463

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

I	57304
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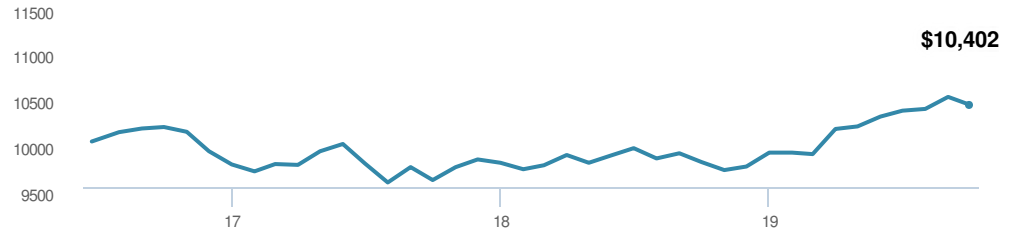
DISTRIBUTION HISTORY⁴

Payable date	Total
2018-12-28	0.2463
2017-12-29	0.2457
2016-12-30	0.0738

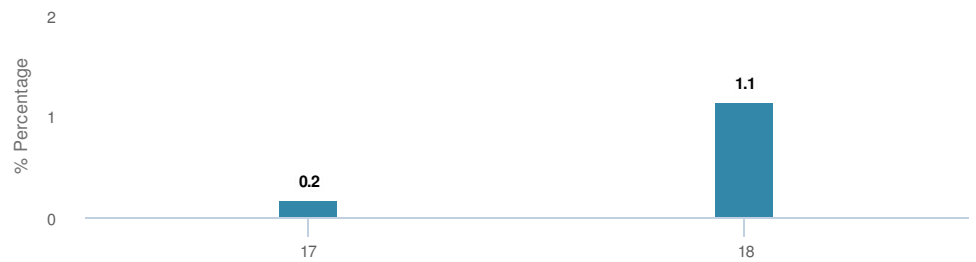
PERFORMANCE¹

As at 2019-09-30

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*
6.3%	-0.8%	0.6%	2.6%	7.4%	1.1%	-%	-%	1.2%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-09-30

Asset allocation	(%)	Sector allocation	(%)
Canadian Government Bonds	94.78%	Fixed Income	94.78%
Cash and Equivalents	5.22%	Cash and Cash Equivalent	5.22%
Geographic allocation	(%)		
Canada	100.00%		

TOP HOLDINGS

As at 2019-09-30

	Sector	(%)
1. Canada Government 4.25% 01-Dec-2026	Fixed Income	37.04%
2. Canada Government 4.00% 01-Dec-2031	Fixed Income	22.87%
3. Canada Government 1.50% 01-Jun-2026	Fixed Income	18.54%
4. Canada Government 3.00% 01-Dec-2036	Fixed Income	16.33%

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

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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 performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Please note that mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you. Past performance may not be repeated.

The annualized historical yield shown is based on the average return over seven-day period ended on %s (net of fees and expenses payable by the fund) and does not represent an actual one-year return.

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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