

# Sentry Global Mid Cap Income Fund

Series F



AS AT OCTOBER 31, 2019

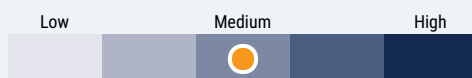
## FUND OVERVIEW

Sentry Global Mid Cap Income Fund's investment objective is to provide regular income and capital appreciation by investing primarily in a diversified portfolio of medium capitalization companies from around the globe.

## FUND DETAILS

Inception date	June 2015
Total net assets (\$CAD) As at 2019-10-31	\$12.4 million
NAVPS	\$9.1450
MER (%) As at 2019-09-30	1.34
Management fee (%)	1.000
Asset class	Canadian Focused Small/Mid Cap Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0292

## Risk rating<sup>2</sup>

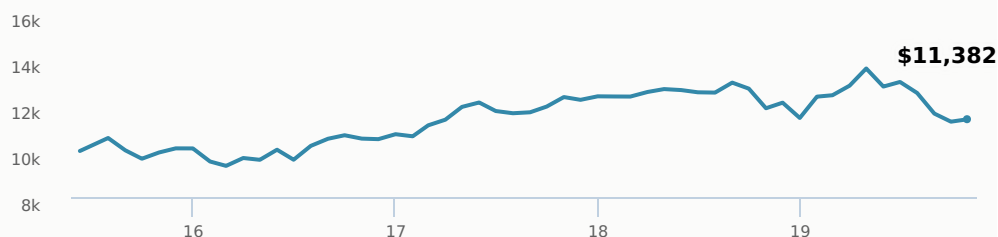


## FUND CODES

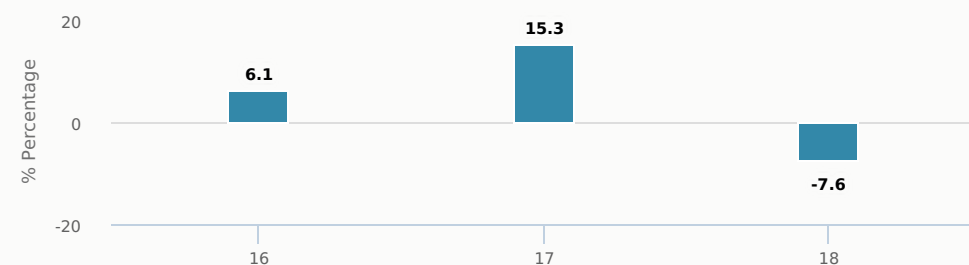
F	54253
A	50253
B	DSC 51253 LL 53253
I	55253
P	58253

## PERFORMANCE<sup>1</sup>

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*
-0.5%	1.0%	-9.1%	-16.2%	-4.0%	2.6%	-%	-%	1.9%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2019-10-25	0.0292	2019-05-24	0.0292
2019-09-27	0.0292	2019-04-26	0.0292
2019-08-23	0.0292	2019-03-22	0.0292
2019-07-26	0.0292	2019-02-22	0.0292
2019-06-21	0.0292	2019-01-25	0.0292

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.050%
\$250,000 - \$500,000	0.075%
\$500,000 - \$1,000,000	0.100%
\$1,000,000 - \$2,500,000	0.125%
\$2,500,000 - \$5,000,000	0.150%
\$5,000,000 and above	0.175%

## 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.



Greg Dean

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## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	56.06%	Consumer Services	28.32%	United States	28.18%
US Equity	28.81%	Financial Services	17.89%	United Kingdom	18.96%
Canadian Equity	15.23%	Technology	15.65%	Canada	15.50%
Other	-0.03%	Industrial Goods	14.54%	Japan	8.30%
Cash and Equivalents	-0.07%	Consumer Goods	9.41%	Netherlands	8.11%
		Industrial Services	8.20%	Australia	5.01%
		Energy	6.09%	Other	4.81%
		Other	-0.03%	Luxembourg	4.40%
		Cash and Cash Equivalent	-0.07%	Israel	3.79%
				Germany	2.94%

## TOP HOLDINGS

	Sector	(%)
1. Great Canadian Gaming Corp	Leisure	5.80%
2. Seria Co Ltd	Retail	5.10%
3. Middleby Corp	Manufacturing	5.10%
4. CarGurus Inc Cl A	Diversified Consumer Services	5.10%
5. AMA Group Ltd	Automotive	5.01%
6. Euronext NV	Diversified Financial Services	4.71%
7. Smartsheet Inc Cl A	Information Technology	4.45%
8. B&M European Value Retail SA	Food, Beverage and Tobacco	4.40%
9. LendingTree Inc	Diversified Financial Services	4.25%
10. Burford Capital Ltd	Professional Services	3.80%
11. Wix.Com Ltd	Information Technology	3.79%
12. Takeaway.com NV	Diversified Consumer Services	3.40%
13. Spin Master Corp	Leisure	3.34%
14. Numis Corp PLC	Diversified Financial Services	3.23%
15. Kusuri No Aoki Holdings Co Ltd	Retail	3.16%

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<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 (except for figures of one year or less, which are simple total returns) 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> 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>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</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.

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The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in securities in this class of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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