

Sentry Global Growth and Income Fund

Series I

Not available to retail investors / for approved investors only



AS AT OCTOBER 31, 2019

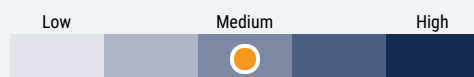
FUND OVERVIEW

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 2019-10-31	\$249.5 million
NAVPS	\$15.2001
MER (%) As at 2019-09-30	0.00
Management fee (%)	-
Asset class	Global Equity
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Monthly
Last distribution	\$0.0325

Risk rating²

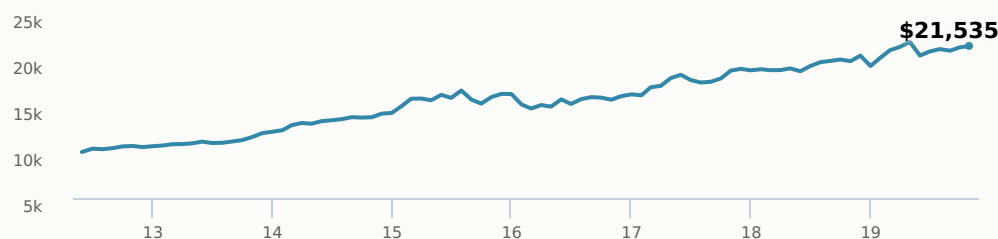


FUND CODES

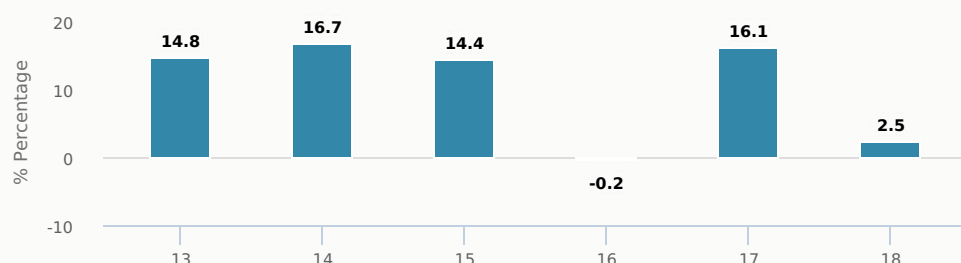
I	55241
A	50241
B	DSC 51241 LL 53241
F	54241
P	58241

PERFORMANCE¹

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*
11.3%	0.7%	1.7%	-2.0%	8.4%	11.2%	9.3%	-%	10.4%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2019-10-25	0.0325	2019-05-24	0.0325
2019-09-27	0.0325	2019-04-26	0.0325
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

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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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	45.32%	Financial Services	16.59%	United States	63.45%
International Equity	31.09%	Technology	13.26%	United Kingdom	11.10%
Cash and Equivalents	12.40%	Cash and Cash Equivalent	12.40%	Canada	5.45%
Income Trust Units	6.67%	Industrial Goods	11.75%	France	3.94%
Canadian Equity	4.51%	Healthcare	11.73%	Austria	3.42%
Other	0.01%	Energy	9.85%	Singapore	3.30%
		Consumer Goods	8.87%	Germany	3.07%
		Basic Materials	7.38%	Bermuda	2.43%
		Industrial Services	5.07%	Other	2.14%
		Other	3.10%	Luxembourg	1.70%

TOP HOLDINGS

	Sector	(%)
1. Verizon Communications Inc	Diversified Technology	5.27%
2. Black Stone Minerals LP - Units	Diversified Energy	4.12%
3. Gilead Sciences Inc	Drugs	3.86%
4. Imperial Tobacco Group PLC	Food, Beverage and Tobacco	3.82%
5. McKesson Corp	Healthcare Services	3.70%
6. Andritz AG	Construction Materials	3.42%
7. Philip Morris International Inc	Consumer Non-durables	3.35%
8. Wells Fargo & Co	Banking	3.34%
9. Broadcom Ltd	Computer Electronics	3.30%
10. BlackRock Inc	Diversified Financial Services	3.24%
11. Anthem Inc	Insurance	3.22%
12. CSX Corp	Transportation	3.17%
13. Walgreens Boots Alliance Inc	Retail	3.09%
14. Brenntag AG	Chemicals and Gases	3.07%
15. Linde PLC	Chemicals and Gases	2.98%

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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 (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.

² 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.

³ Please refer to the fund's simplified prospectus for distribution information.

⁵ 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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