

Sentry Money Market Fund

Series F



AS AT OCTOBER 31, 2019

FUND OVERVIEW

Sentry Money Market Fund aims to maximize short-term income and preserve capital by investing in high quality, short-term debt instruments.

FUND DETAILS

Inception date	July 2005
Total net assets (\$CAD) As at 2019-10-31	\$250.1 million
NAVPS	\$10.0000
MER (%) As at 2019-09-30	0.28
Management fee (%)	0.250
Asset class	Canadian Money Market
Currency	CAD
Minimum investment	\$500 initial / \$25 additional

Risk rating²

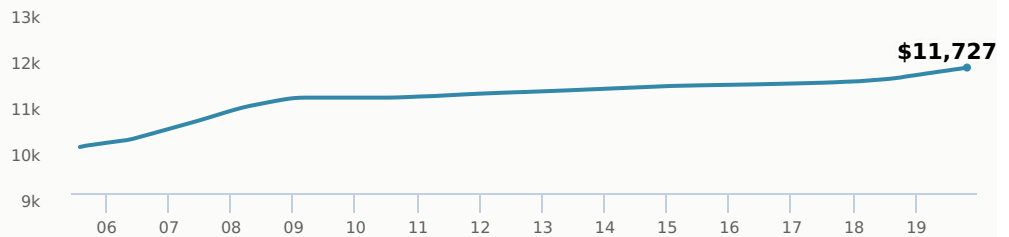


FUND CODES

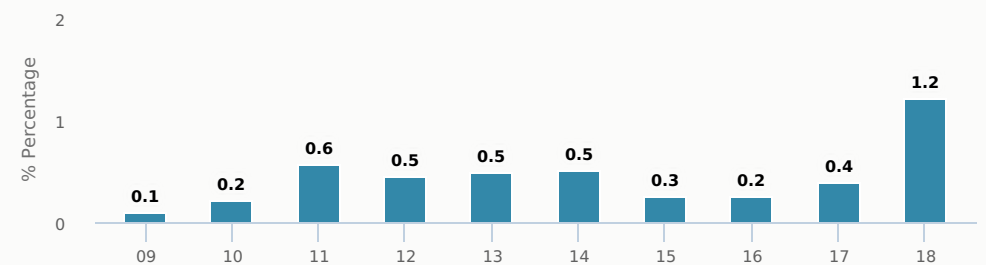
F	54219
A	50219
B	DSC 51219 LL 53219
I	55219
P	58219
X	57969

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*
1.4%	0.1%	0.4%	0.8%	1.7%	1.0%	0.7%	0.6%	1.1%

*Since inception date

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.000%
\$250,000 - \$500,000	0.000%
\$500,000 - \$1,000,000	0.000%
\$1,000,000 - \$2,500,000	0.000%
\$2,500,000 - \$5,000,000	0.000%
\$5,000,000 and above	0.000%

MANAGEMENT TEAM



Signature Global Asset Management 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.



John Shaw



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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Cash and Equivalents	90.03%	Cash and Cash Equivalent	90.03%	Canada	100.06%
Canadian Corporate Bonds	10.03%	Fixed Income	10.03%	Other	-0.06%
Other	-0.06%	Other	-0.06%		

TOP HOLDINGS

	Sector	(%)
1. Enbridge Pipelines Inc DN 08-Nov-2019	Cash and Cash Equivalent	7.47%
2. Province of Ontario TBILL 08-Jan-2020	Cash and Cash Equivalent	4.10%
3. Enterprise Rent-A-Car Company DN 12-Nov-2019	Cash and Cash Equivalent	3.52%
4. Province of Alberta PN 14-Jan-2020	Cash and Cash Equivalent	3.16%
5. Alberta Province 0.00% 03-Dec-2019	Cash and Cash Equivalent	3.13%
6. Inter Pipeline (Corridor) Inc DN 06-Jan-2020	Cash and Cash Equivalent	2.89%
7. HSBC Bank Canada 0.00% 26-Feb-2020	Cash and Cash Equivalent	2.77%
8. HSBC Bank Canada 0.00% 22-Sep-2020	Fixed Income	2.77%
9. Bank of Montreal 0.00% 14-Oct-2020	Fixed Income	2.61%
10. Royal Bank of Canada 0.00% 21-Apr-2020	Cash and Cash Equivalent	2.56%
11. TransCanada Pipelines Limited DN 14-Jan-2020	Cash and Cash Equivalent	2.46%
12. Inter Pipeline Corridor Inc 0.00% 03-Dec-2019	Cash and Cash Equivalent	2.41%
13. Bank of Montreal 0.00% 01-Jun-2020	Cash and Cash Equivalent	2.40%
14. Toronto-Dominion Bank/The 1.99% 06-Oct-2020	Fixed Income	2.38%
15. Royal Bank of Canada 0.00% 25-Mar-2020	Cash and Cash Equivalent	2.20%

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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 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 CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

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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Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

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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