

CI Resource Opportunities Class (formerly Sentry Resource Opportunities Class)

Series F CAD

AS AT SEPTEMBER 30, 2021

FUND OVERVIEW

Sentry Resource Opportunities Class aims to provide long-term capital appreciation by investing primarily in equity securities of companies involved in the energy and natural resources sector located anywhere in the world.

FUND DETAILS

Inception date	April 2008
Total net assets (\$CAD) As at 2021-09-30	\$37.4 million
NAVPS	\$32.7822
MER (%) As at 2021-03-31	1.22
Management fee (%)	0.90
Asset class	Sector Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.4178

Risk rating¹

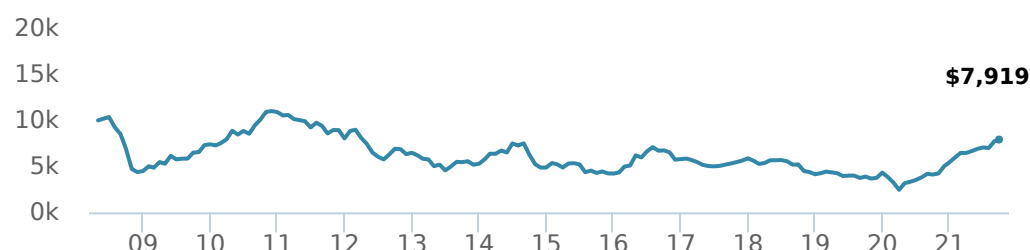


FUND CODES

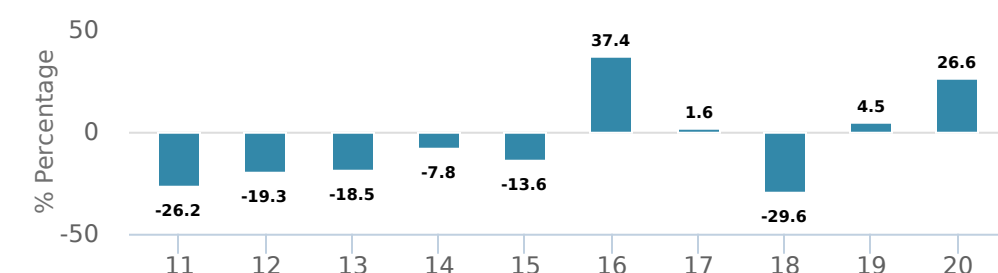
F	54011
A	50011
B	DSC 51011 LL 52011 LL 53011
I	55011
P	58011

PERFORMANCE²

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*
44.60%	2.30%	12.20%	22.50%	92.30%	14.90%	3.30%	-0.80%	-1.70%

*Since inception date

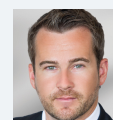
DISTRIBUTION HISTORY³

Payable date	Total
2021-03-26	0.4178
2019-12-30	0.1380
2018-12-14	0.1389
2017-12-28	0.1269
2016-12-29	0.5566

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.05%
\$250,000 - \$500,000	0.08%
\$500,000 - \$1,000,000	0.10%
\$1,000,000 - \$2,500,000	0.13%
\$2,500,000 - \$5,000,000	0.15%
\$5,000,000 and above	0.18%

MANAGEMENT TEAM



Jon Case

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	63.00%	Basic Materials	63.00%	Canada	72.00%
International Equity	20.00%	Cash and Cash Equivalent	15.00%	Australia	15.00%
Cash and Equivalents	15.00%	Energy	10.00%	Other	10.00%
Other	0.00%	Other	7.00%	France	1.00%
		Exchange Traded Fund	3.00%		

TOP HOLDINGS

	Sector	(%)
1. West Fraser Timber Co Ltd	Forestry and Paper	7.55%
2. Interfor Corp	Forestry and Paper	6.89%
3. First Quantum Minerals Ltd	Metals and Mining	6.12%
4. Advantage Oil and Gas Ltd	Oil and Gas Production	5.47%
5. Orocobre Ltd	Metals and Mining	5.17%
6. Ero Copper Corp	Metals and Mining	4.80%
7. Sigma Lithium Corp	Other	4.38%
8. Centaurus Metals Ltd	Gold and Precious Metals	4.31%
9. Osisko Gold Royalties Ltd	Gold and Precious Metals	3.80%
10. Core Exploration Ltd	Metals and Mining	3.19%
11. Lithium Americas Corp	Metals and Mining	3.06%
12. KraneShares Global Carbon ETF	Exchange Traded Fund	3.06%
13. Western Forest Products Inc	Forestry and Paper	2.71%
14. Tinka Resources Ltd	Metals and Mining	2.15%

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¹ 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.

² 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.

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

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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

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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