

# CI Real Income 1941-45 Class

Series P CAD



AS AT FEBRUARY 29, 2024

## FUND OVERVIEW

Sentry Real Income 1941-45 Class aims to provide inflation-adjusted income and capital appreciation by primarily investing directly in nominal and real return fixed-income and/or equity securities or indirectly through an investment in securities of underlying pools that have exposure to such securities. From the pool's inception date through until its horizon date of December 2035, an increasing proportion of the pool's assets will be invested directly or indirectly in nominal and real return fixed-income securities. The pool is intended for those investors born between the years of 1941 and 1945.

When the pool has achieved its horizon date of December 2035, the pool will be renamed Sentry Real Income Class and will invest, directly or indirectly, in a portfolio comprised primarily of nominal and real return fixed-income securities.

## FUND DETAILS

Inception date	July 2016
CAD Total net assets (\$CAD) As at 2024-02-29	\$1.3 million
NAVPS	\$13.7579
MER (%) As at 2023-09-30	0.17
Management fee (%)	Negotiable
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.0359

### Risk rating<sup>1</sup>

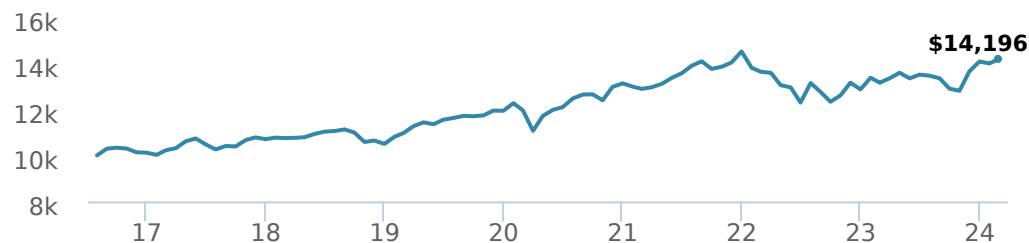


## FUND CODES

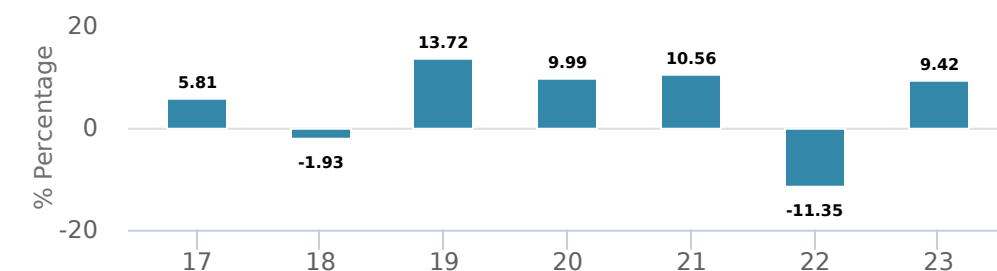
P	(1941) 58341 (1942) 58342 (1943) 58343 (1944) 58344 (1945) 58345 NL 58941
A	(1941) 50341 (1942) 50342 (1943) 50343 (1944) 50344 (1945) 50345 ISC 50941
F	(1941) 54341 (1942) 54342 (1943) 54343 (1944) 54344 (1945) 54345

## PERFORMANCE<sup>2</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*
	0.81%	1.41%	3.99%	6.33%	7.86%	3.26%	5.28%	-	4.68%

\*Since inception date

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

Payable date	Total	Payable date	Total
2023-03-24	0.0359	2019-12-30	0.0325
2022-03-25	0.2754	2019-12-30	0.0325
2021-03-26	0.0644	2019-12-30	0.0325
2019-12-30	0.0325	2019-12-30	0.0325
2019-12-30	0.0325		

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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**NL 54941**

AS AT FEBRUARY 29, 2024

## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	<b>48.81</b>	Fixed Income	<b>49.21</b>	Canada	<b>61.53</b>
US Equity	<b>19.52</b>	Financial Services	<b>9.35</b>	United States	<b>20.22</b>
International Equity	<b>16.38</b>	Other	<b>8.20</b>	Other	<b>3.95</b>
Canadian Equity	<b>11.34</b>	Technology	<b>7.03</b>	France	<b>2.92</b>
Income Trust Units	<b>2.32</b>	Real Estate	<b>5.85</b>	United Kingdom	<b>2.44</b>
Cash and Equivalents	<b>1.19</b>	Consumer Services	<b>4.70</b>	Japan	<b>2.42</b>
Foreign Corporate Bonds	<b>0.40</b>	Industrial Goods	<b>4.18</b>	Netherlands	<b>2.13</b>
Other	<b>0.04</b>	Energy	<b>4.12</b>	Germany	<b>2.05</b>
		Industrial Services	<b>4.11</b>	Spain	<b>1.18</b>
		Healthcare	<b>3.25</b>	Bermuda	<b>1.16</b>

## TOP HOLDINGS

	Sector	(%)
1. CI Real Mid Term Income Trust Series I	Fixed Income	<b>28.89%</b>
2. CI Real Long Term Income Trust Series I	Fixed Income	<b>20.24%</b>
3. CI U.S. Equity Private Trust Series I	Mutual Fund	<b>17.95%</b>
4. CI International Equity Income Private Trust I	Mutual Fund	<b>14.21%</b>
5. CI Canadian Equity Income Private Trust I	Mutual Fund	<b>7.43%</b>
6. CI Global Infrastructure Private Trust Ser I	Mutual Fund	<b>6.82%</b>
7. CI Global Real Estate Private Trust Series I	Mutual Fund	<b>2.57%</b>
8. CI Energy Private Trust Series I	Mutual Fund	<b>1.07%</b>
9. CI Precious Metals Private Trust Series I	Mutual Fund	<b>1.06%</b>

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<sup>1</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>2</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>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</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 invested" chart shows the final value of a hypothetical \$10,000 investment in securities in this class/series 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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