Sentry Diversified Equity Fund

Series EF



AS AT OCTOBER 31, 2019

FUND OVERVIEW

Sentry Diversified Equity Fund aims to provide long-term returns by investing primarily in equity securities of companies anywhere in the world.

FUND DETAILS

Inception date	January 2019
Total net assets (\$CAD) As at 2019-10-31	\$83.8 million
NAVPS	\$10.3172
MER (%) As at 2019-03-31	1.24
Management fee (%)	0.900
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional

Risk rating³

0

Ρ



Medium

High

18075

58222

PERFORMANCE 1

*Fund performance is not available for funds with a history of less than one year.

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	
Canadian Equity	58.75%	
US Equity	28.27%	
Income Trust Units	8.20%	
International Equity	4.37%	
Canadian Corporate Bonds	0.84%	
Other	-0.02%	
Cash and Equivalents	-0.41%	
Geographic allocation	(%)	
Canada	59.63%	
United States	33.55%	
Bermuda	3.37%	
Ireland	2.04%	
Other	1.41%	

Sector allocation	(%)
Financial Services	20.46%
Technology	14.63%
Industrial Services	14.00%
Other	9.49%
Energy	8.85%
Consumer Goods	7.70%
Consumer Services	7.36%
Real Estate	6.33%
Healthcare	6.20%
Utilities	4.98%

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TOP HOLDINGS	Sector	(%)
1. Becton Dickinson and Co	Healthcare Equipment	4.02%
2. TMX Group Ltd	Diversified Financial Services	3.57%
3. Cedar Fair LP - Units	Leisure	3.24%
4. Kinaxis Inc	Computer Electronics	2.81%
5. Marsh & McLennan Companies Inc	Professional Services	2.76%
6. Industrial Alliance Insrnc Fncl Srvcs Inc	Insurance	2.65%
7. K-Bro Linen Inc	Professional Services	2.59%
8. Jamieson Wellness Inc	Food, Beverage and Tobacco	2.55%
9. Open Text Corp	Information Technology	2.54%
10. S&P Global Inc	Diversified Financial Services	2.43%
11. Aecon Group Inc	Construction Materials	2.39%
12. Alphabet Inc CI C	Information Technology	2.37%
13. Alimentation Couche-Tard Inc CI B	Retail	2.35%
14. Argo Group International Holdings Ltd	Insurance	2.33%
15. Gartner Inc	Information Technology	2.30%

MANAGEMENT TEAM



Sentry Investment Management offers expertise across a multitude of asset classes including equities, fixed income and real assets. Each member of the team shares a disciplined investment philosophy and a common goal: to deliver superior risk-adjusted returns measured over a period of years, not quarters or months. Sentry Investment Management is a division of CI Investments Inc., a subsidiary of CI Financial Corp.





Aubrey Hear

Jack Ha



Bryan Brown

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. Learn more at ci.com.

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) 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 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.

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

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Published October 2019