

# CI Canadian Equity Income Private Pool Class

Series A CAD



## FUND OVERVIEW

Sentry Canadian Equity Income Private Pool Class aims to provide capital growth and income over the long-term by investing substantially all of its assets in securities of its underlying pool, Sentry Canadian Equity Income Private Trust. The underlying pool invests primarily in dividend-paying Canadian equity securities.

## FUND DETAILS

Inception date	July 2016
Total net assets (\$CAD) As at 2022-02-28	\$1.5 million
NAVPS As at 2022-04-07	\$9.8782
MER (%) As at 2021-09-30	2.27
Management fee (%)	1.80
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$25,000 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$1.0251

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

Low	Low to medium	Medium	Medium to high	High
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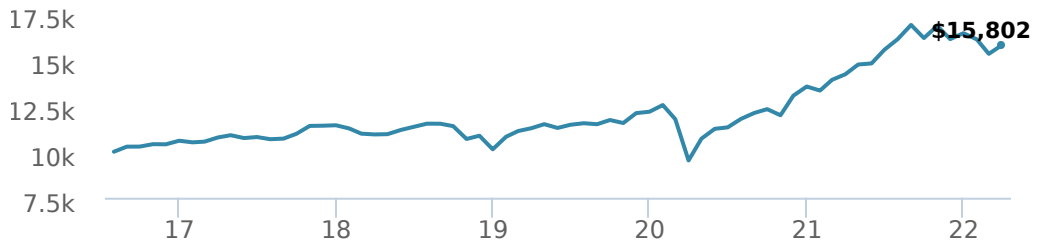
## FUND CODES

A	50110
F	54110
P	58110

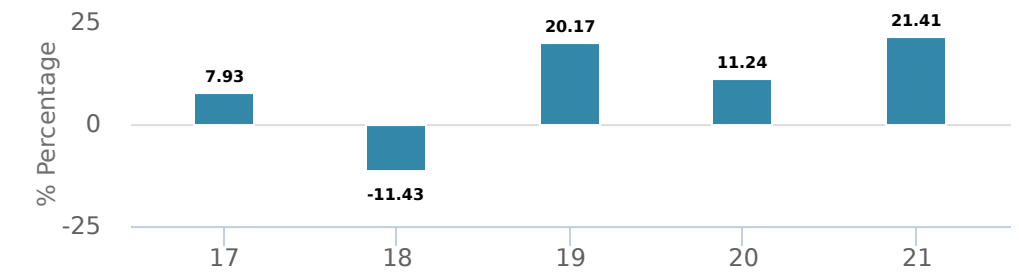
## PERFORMANCE<sup>2</sup>

As at 2022-03-31

### 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*
-6.80%	-4.90%	-5.00%	-9.30%	10.20%	11.30%	7.70%	-	7.80%

\*Since inception date

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

Payable date	Total	Payable date	Total
2022-03-25	1.0251	2021-11-26	0.0333
2022-03-24	0.0333	2021-10-22	0.0333
2022-02-25	0.0333	2021-09-24	0.0333
2022-01-28	0.0333	2021-08-27	0.0333
2021-12-23	0.0333	2021-07-23	0.0333

## MANAGEMENT TEAM



Bryan Brown



Peter Hofstra

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.00%
\$250,000 - \$500,000	0.03%
\$500,000 - \$1,000,000	0.05%
\$1,000,000 - \$2,500,000	0.10%
\$2,500,000 - \$5,000,000	0.15%
\$5,000,000 and above	0.20%

Note: This page is not complete without disclaimers on the next page.

## PORTFOLIO ALLOCATIONS<sup>5</sup>

As at 2022-03-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	85.22	Financial Services	35.04	Canada	86.09
US Equity	10.04	Technology	18.51	United States	10.04
Income Trust Units	4.62	Industrial Services	12.19	Bermuda	2.06
Cash and Equivalents	0.12	Real Estate	9.57	Other	1.81
		Consumer Services	8.99		
		Energy	6.24		
		Healthcare	3.58		
		Industrial Goods	2.06		
		Other	1.93		
		Consumer Goods	1.89		

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Equity Income Private Trust I	Mutual Fund	99.90%

## TOP HOLDINGS

	Sector	(%)
1. Brookfield Asset Management Inc CI A	Asset Management	4.20%
2. Royal Bank of Canada Sr C	Banking	3.86%
3. Intact Financial Corp	Insurance	3.78%
4. CGI Inc CI A	Information Technology	3.19%
5. Suncor Energy Inc	Integrated Production	3.19%
6. National Bank of Canada	Banking	3.17%
7. Canadian Pacific Railway Ltd	Transportation	3.10%
8. Enbridge Inc	Energy Services and Equipment	3.06%
9. Canadian Imperial Bank of Commerce	Banking	3.01%
10. TMX Group Ltd	Asset Management	2.89%
11. Open Text Corp	Information Technology	2.85%
12. Sun Life Financial Inc	Insurance	2.71%
13. iA Financial Corp Inc	Asset Management	2.63%
14. WSP Global Inc	Construction	2.62%
15. Alimentation Couche-Tard Inc CI A	Retail	2.60%

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

<sup>5</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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