

# CI Conservative Income Personal Portfolio (formerly Sentry Conservative Income Portfolio)

Series FT5 CAD

## FUND OVERVIEW

Sentry Conservative Income Portfolio aims to provide current income and capital preservation with the potential for capital appreciation by investing prudently in an actively managed, diversified portfolio of global equity and fixed-income securities.

## FUND DETAILS

Inception date	September 2014
Total net assets (\$CAD) As at 2021-09-30	\$114.0 million
NAVPS As at 2021-10-18	\$9.9683
MER (%) As at 2021-03-31	1.05
Management fee (%)	0.80
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$5,000 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0413

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

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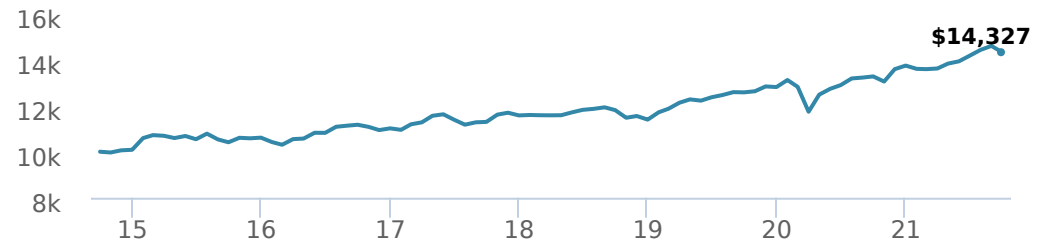
## FUND CODES

	T5		T7
F	54049	54549	54749
A	50049	50549	50749
B	DSC 51049 LL 52049 LL 53049	DSC 51549 LL 52549 LL 53549	DSC 51749 LL 52749 LL 53749
I	55049		
P	58049		

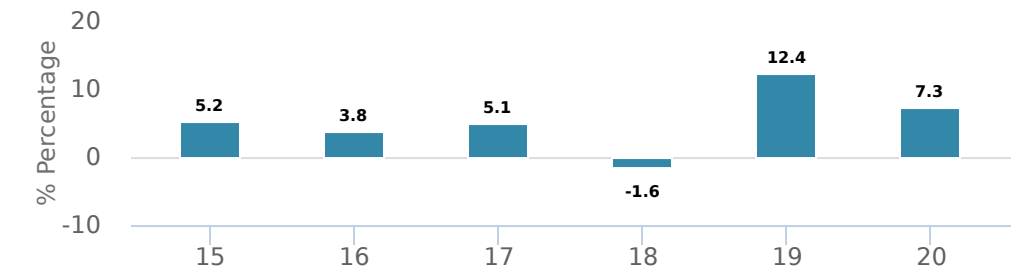
## PERFORMANCE<sup>2</sup>

As at 2021-09-30

### 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*
4.20%	-1.90%	1.10%	5.20%	7.90%	6.70%	5.10%	-	5.20%

\*Since inception date

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

Payable date	Total	Payable date	Total
2021-09-23	0.0413	2021-04-23	0.0413
2021-08-27	0.0413	2021-03-26	0.0638
2021-07-23	0.0413	2021-03-25	0.0413
2021-06-24	0.0413	2021-02-19	0.0413
2021-05-28	0.0413	2021-01-22	0.0413

## MANAGEMENT TEAM



James Dutkiewicz

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

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.03%
\$250,000 - \$500,000	0.05%
\$500,000 - \$1,000,000	0.08%
\$1,000,000 - \$2,500,000	0.13%
\$2,500,000 - \$5,000,000	0.18%
\$5,000,000 and above	0.20%

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Series FT5 CAD

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

As at 2021-09-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	23.52%	Fixed Income	53.86%	Canada	63.85%
Canadian Corporate Bonds	22.40%	Other	10.55%	United States	22.60%
Canadian Equity	15.29%	Financial Services	10.04%	Other	4.15%
US Equity	14.57%	Technology	5.93%	France	2.35%
International Equity	11.73%	Industrial Services	4.15%	United Kingdom	1.61%
Foreign Corporate Bonds	7.51%	Real Estate	4.08%	Netherlands	1.59%
Income Trust Units	2.40%	Consumer Services	3.16%	Bermuda	1.36%
Cash and Equivalents	2.17%	Consumer Goods	2.78%	Germany	0.91%
Canadian Bonds - Other	0.39%	Basic Materials	2.74%	Japan	0.79%
Other	0.02%	Energy	2.71%	Sweden	0.79%

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Core Fixed Income Private Trust I	Fixed Income	49.09%
2. CI U.S. Equity Private Trust Series I	Mutual Fund	13.83%
3. CI Canadian Equity Income Private Trust I	Mutual Fund	11.69%
4. CI International Equity Income Private Trust I	Mutual Fund	9.47%
5. CI Global High Yield Fixed Income Private Tr I	Fixed Income	6.83%
6. CI Global Real Estate Private Trust Series I	Mutual Fund	2.59%
7. CI Global Infrastructure Private Trust Ser I	Mutual Fund	2.47%
8. CI Precious Metals Private Trust Series I	Mutual Fund	1.97%
9. CI Energy Private Trust Series I	Mutual Fund	1.81%

## TOP HOLDINGS

	Sector	(%)
1. Ontario Province 2.40% 02-Jun-2026	Fixed Income	3.34%
2. Canada Government 0.25% 01-Mar-2026	Fixed Income	3.20%
3. Toronto-Dominion Bank 3.23% 24-Jul-2024	Fixed Income	1.20%
4. Alphabet Inc CI A	Information Technology	1.14%
5. Canada Government 1.50% 01-Jun-2031	Fixed Income	1.02%
6. Canada Government 0.25% 01-Aug-2023	Fixed Income	1.01%
7. Brookfield Asset Management Inc CI A	Diversified Financial Services	0.85%
8. Manitoba Province 2.05% 05-Sep-2052	Fixed Income	0.79%
9. Montreal City 1.75% 01-Sep-2030	Fixed Income	0.79%
10. Canada Government 2.00% 01-Sep-2023	Fixed Income	0.78%
11. Amazon.com Inc	Retail	0.77%
12. Alberta Province 3.10% 01-Jun-2050	Fixed Income	0.75%
13. JPMorgan Chase & Co 3.60% 31-Dec-2049	Fixed Income	0.74%
14. Ontario Province 2.85% 02-Jun-2023	Fixed Income	0.74%
15. Quebec Province 3.00% 01-Sep-2023	Fixed Income	0.74%

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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" 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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