

CI Growth & Income Personal Portfolio (formerly Sentry Growth and Income Portfolio)

Series B6 CAD

FUND OVERVIEW

Sentry Growth and Income Portfolio aims to provide a balance of long-term capital appreciation and current income by investing 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	\$198.2 million
NAVPS As at 2021-10-14	\$9.3320
MER (%) As at 2021-03-31	2.40
Management fee (%)	1.95
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0449

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
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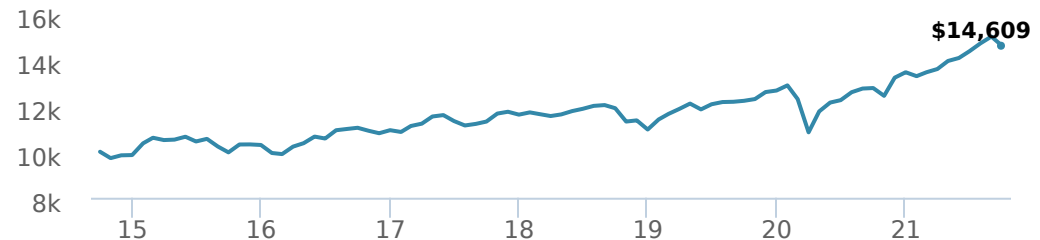
FUND CODES

	T4		T6
B	DSC 51051 LL 52051 LL 53051	DSC 51451 LL 52451 LL 53451	DSC 51651 LL 52651 LL 53651
A	50051	50451	50651
F	54051	54451	54651
I	55051		
P	58051		

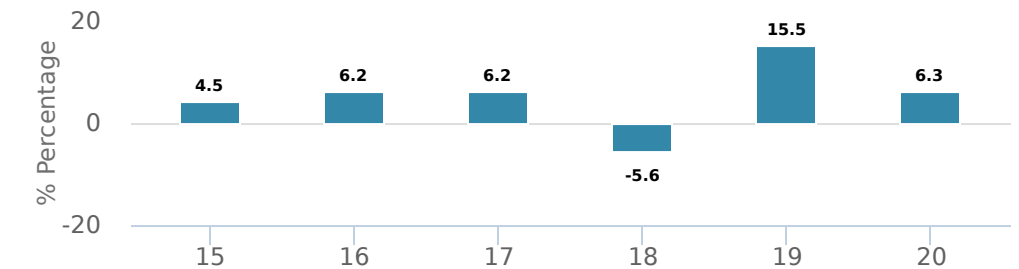
PERFORMANCE²

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*
8.60%	-2.70%	1.70%	7.40%	14.40%	7.10%	5.80%	-	5.50%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2021-09-23	0.0449	2021-04-23	0.0449
2021-08-27	0.0449	2021-03-26	0.0982
2021-07-23	0.0449	2021-03-25	0.0449
2021-06-24	0.0449	2021-02-19	0.0449
2021-05-28	0.0449	2021-01-22	0.0449

MANAGEMENT TEAM



James Dutkiewicz

CI Growth & Income Personal Portfolio (formerly Sentry Growth and Income Portfolio)



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PORTFOLIO ALLOCATIONS⁴

As at 2021-09-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	25.83%	Fixed Income	25.56%	Canada	48.13%
US Equity	22.91%	Financial Services	17.13%	United States	28.70%
International Equity	20.38%	Other	15.15%	Other	6.80%
Canadian Government Bonds	10.23%	Technology	10.21%	France	4.23%
Canadian Corporate Bonds	10.07%	Industrial Services	6.96%	Netherlands	2.79%
Foreign Corporate Bonds	5.05%	Real Estate	5.71%	United Kingdom	2.71%
Income Trust Units	3.70%	Consumer Services	5.37%	Bermuda	2.25%
Cash and Equivalents	1.64%	Consumer Goods	5.00%	Germany	1.55%
Canadian Bonds - Other	0.17%	Basic Materials	4.63%	Sweden	1.43%
Other	0.02%	Healthcare	4.28%	Japan	1.41%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI U.S. Equity Private Trust Series I	Mutual Fund	22.76%
2. CI Canadian Core Fixed Income Private Trust I	Fixed Income	21.33%
3. CI Canadian Equity Income Private Trust I	Mutual Fund	20.88%
4. CI International Equity Income Private Trust I	Mutual Fund	17.34%
5. CI Global High Yield Fixed Income Private Tr I	Fixed Income	5.39%
6. CI Precious Metals Private Trust Series I	Mutual Fund	3.19%
7. CI Global Real Estate Private Trust Series I	Mutual Fund	3.11%
8. CI Global Infrastructure Private Trust Ser I	Mutual Fund	2.99%
9. CI Energy Private Trust Series I	Mutual Fund	2.74%

TOP HOLDINGS

	Sector	(%)
1. Alphabet Inc CI A	Information Technology	1.87%
2. Ontario Province 2.40% 02-Jun-2026	Fixed Income	1.45%
3. Brookfield Asset Management Inc CI A	Diversified Financial Services	1.40%
4. Canada Government 0.25% 01-Mar-2026	Fixed Income	1.39%
5. Amazon.com Inc	Retail	1.31%
6. Microsoft Corp	Computer Electronics	1.22%
7. Visa Inc CI A	Specialty Finance	1.17%
8. Facebook Inc CI A	Information Technology	1.17%
9. MasterCard Inc	Diversified Financial Services	1.10%
10. UnitedHealth Group Inc	Healthcare Services	1.02%
11. JPMorgan Chase & Co	Diversified Financial Services	0.96%
12. Enbridge Inc	Gas Utilities	0.82%
13. Booking Holdings Inc	Diversified Consumer Services	0.79%
14. Brookfield Infrastructure Partners LP - Units	Diversified Utilities	0.74%

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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 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.

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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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Published October 2021