

Fund details

As at 2018-06-18

NAV	\$3.81
INCEPTION DATE	2009-02-24
AUM	\$69,948,670.0
MER (%)	2.00
MGMT FEE (%)	1.100
DISTRIBUTIONS	\$0.0225

Fund overview

Fund aims to provide consistent income and long-term growth by investing primarily in equity securities of Canadian companies involved in the energy sector

Management team

Robert Lyon

Senior Vice-President, Portfolio Management and Portfolio Manager
 (Signature Global Asset Management)
 Fund tenure November 2017

Hoa Hong

Associate Portfolio Manager (Signature Global Asset Management)
 Fund tenure November 2017

Risk meter

Low	Low to medium	Medium	Medium to high	High
-----	---------------	--------	----------------	------

Top 15 holdings

As at 2018-04-30

- ARC Resources Ltd.
- Canadian Natural Resources Ltd.
- Cimarex Energy Co.
- Crescent Point Energy Corp.
- EnCana Corp.
- Enerflex Ltd.
- Enerplus Corp.
- EOG Resources, Inc.
- Freehold Royalties Ltd.
- Parex Resources Inc.
- RSP Permian Inc
- Secure Energy Services Inc.
- Seven Generations Energy Ltd.
- TORC Oil & Gas Ltd.
- Whitecap Resources Inc.

top holdings as a percentage of aum	58.21%
-------------------------------------	--------

Sector allocation

Small oil and gas producers	21.00%
Intermediate oil and gas producers	20.62%
Us oil and gas producers	18.28%
Oil and gas equipment and service	9.42%
Large oil and gas producers	8.55%
Oil and gas storage and transportation	8.52%
Integrated oil and gas	8.39%
International oil and gas producers	3.29%
Cash and cash equivalents	1.93%

Asset allocation

Equity	98.07%
Cash and cash equivalents	1.93%

Geographic allocation

Canada	75.14%
United States	24.86%

Tax-factor breakdown

	2014	2015	2016	2017
From Dividends	0.02	0.03	-	-
Return of Capital	0.52	0.51	0.24	0.27
Total Distribution Per Unit	0.54	0.54	0.24	0.27

* Source: Bloomberg L.P., Standard & Poor's, Sentry Investments Indicates a partial year Distributions are based on the actual number of securities outstanding at the relevant time. Distributions were either paid in cash or reinvested in additional securities of the Fund at the option of the investor.

Performance

average annual compound returns

3 Mo	6 Mo	1 Y	2 Y	3 Y	5 Y	10 Y	INCEPT.
13.0%	4.5%	3.4%	-6.3%	-8.7%	-5.3%	-%	5.0%

Calendar year performance

2017	2016	2015	2014	2013	2012	2011
-21.7%	34.8%	-27.1%	-16.1%	18.4%	-12.5%	4.5%

Growth of \$10,000 invested



* The risk meter is based on the methodology recommended by the Fund Risk Classification Task Force of the Investment Funds Institute of Canada. The Task Force recommends that a risk assessment should be considered relative to the historical volatility risk as measured by the standard deviation of performance for the fund and its benchmark. The Task Force also acknowledges that other types of measurable and non-measurable risk may exist. The Task Force reminds investors that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility. 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 compound total returns net of fees (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Percentages will fluctuate over the life of the mutual fund as the market value of each issuer changes. The portfolio manager(s) may change the percentage range in some or all of the sectors. The information contained herein is not an offer to sell nor a solicitation to buy any security. Such an offer can only be made by prospectus or other applicable offering document. Sentry, Sentry Investments and the Sentry logo are trademarks of Sentry Select Capital Corp.