

Fund details

As at 2018-10-17

NAV	\$19.66
INCEPTION DATE	2015-03-25
AUM	\$2,759,398,817.0
MER (%)	0.16
MGMT FEE (%)	0.750 - 0.950
DISTRIBUTIONS	\$0.0406

Fund overview

Sentry U.S. Growth and Income Fund seeks a balance of current income and long-term capital appreciation by investing primarily in a diversified portfolio of dividend-paying U.S. equity securities, including common and preferred shares and, to a lesser extent, interest bearing securities, such as bonds, bills or bankers' acceptances.

Management team

Aubrey Hearn

Vice-President and Senior Portfolio Manager
 Fund tenure May 2011

Bryan Brown

Associate Portfolio Manager
 Fund tenure January 2014

Jack Hall

Associate Portfolio Manager
 Fund tenure March 2016

Stefan Quenneville

Associate Portfolio Manager
 Fund tenure June 2017

Risk meter

Low	Low to medium	Medium	Medium to high	High
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Top 15 holdings

As at 2018-09-30

1. Alphabet Inc.
2. Berkshire Hathaway Inc.
3. Booking Holdings Inc.
4. Brookfield Asset Management Inc.
5. Brookfield Infrastructure Partners L.P.
6. CIGNA Corporation
7. Cinemark Holdings, Inc.
8. Facebook, Inc.
9. JPMorgan Chase & Co.
10. Liberty Global plc
11. Live Nation Entertainment, Inc.
12. Mastercard Incorporated
13. United Parcel Service, Inc.
14. UnitedHealth Group Inc.
15. Visa Inc.

top holdings as a percentage of aum	64.49%
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Sector allocation

Information technology	29.89%
Financials	26.98%
Consumer discretionary	17.32%
Health care	13.57%
Industrials	6.94%
Utilities	3.15%
Energy	1.11%
Materials	1.00%
Cash and cash equivalents	0.05%

Asset allocation

Equity	99.95%
Cash and cash equivalents	0.05%

Geographic allocation

United States	100.00%
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Tax-factor breakdown

	2015	2016	2017
Return of Capital	0.20	0.46	0.49
Total Distribution Per Unit	0.20	0.46	0.49

* 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.
6.1%	3.8%	11.5%	16.3%	11.1%	-%	-%	10.3%

Calendar year performance

2017	2016
13.5%	4.9%

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.