

Fund details

As at 2018-11-09

NAV	\$8.94
INCEPTION DATE	2015-11-27
AUM	\$44,372,664.0
MER (%)	2.92
MGMT FEE (%)	2.250
DISTRIBUTIONS	\$0.0626

Fund overview

Sentry Global REIT Class aims to provide regular current income by investing substantially all of its assets in securities of its underlying fund, Sentry Global REIT Fund. The underlying fund invests primarily in real estate investment trusts (REITs) and equity securities of corporations participating in the residential and commercial real estate sector.

Management team

Joshua Varghese

Portfolio Manager (Signature Global Asset Management)
 Fund tenure June 2018

Lee Goldman

Senior Portfolio Manager (Signature Global Asset Management)
 Fund tenure June 2018

Kate MacDonald

Portfolio Manager (Signature Global Asset Management)
 Fund tenure June 2018

Risk meter

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

As at 2018-09-30

1. Alexandria Real Estate Equities Inc.
2. Allied Properties REIT
3. AvalonBay Communities, Inc.
4. Cash and cash equivalents
5. Continuum Residential REIT
6. Deutsche Wohnen AG
7. Equinix, Inc.
8. Equity Residential
9. Federal Realty Investment Trust
10. InterRent REIT
11. Kilroy Realty Corporation
12. KingSett Canadian Real Estate Income Fund LP
13. Mitsui Fudosan Co., Ltd.
14. Prologis, Inc.
15. SL Green Realty Corp.

top holdings as a percentage of aum	47.05%
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Sector allocation

Residential REITs	21.15%
Office REITs	16.72%
Real estate operating companies	10.39%
Industrial REITs	10.18%
Diversified REITs	8.40%
Retail REITs	7.97%
Specialized REITs	7.22%
Cash and cash equivalents	6.24%
Other	11.73%

Asset allocation

Equity	93.76%
Cash and cash equivalents	6.24%

Geographic allocation

United States	40.57%
Canada	33.21%
Japan	5.82%
Australia	4.00%
Hong Kong	2.85%
Spain	2.76%
Germany	2.53%
United Kingdom	2.37%
Other	5.91%

Tax-factor breakdown

	2015	2016	2017
Return of Capital	0.07	0.82	0.77
From Capital Gains	-	0.04	-
Total Distribution Per Unit	0.07	0.86	0.77

* 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.
-0.8%	2.7%	7.6%	3.2%	-%	-%	-%	4.8%

Calendar year performance

2017	2016
6.0%	2.3%

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.