

Fund details

As at 2018-08-16

NAV	\$9.61
INCEPTION DATE	2016-07-04
AUM	\$578,068.0
MER (%)	1.07
MGMT FEE (%)	0.550 - 0.650

Fund overview

Sentry Real Mid Term Income Pool Class aims to generate income and the potential for capital appreciation by investing substantially all of its assets in securities of its underlying pool, Sentry Real Mid Term Income Trust. The underlying pool invests primarily in a diversified portfolio of nominal and real return investment grade fixed-income securities with a balance of short- and long-term maturities.

Management team

James Dutkiewicz
 Chief Investment Officer
 Fund tenure July 2016

Catherine Payne
 Portfolio Manager
 Fund tenure July 2016

Risk meter

Low	Low to medium	Medium	Medium to high	High
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Top 10 holdings

As at 2018-07-31

1. Cash and cash equivalents
2. Government of Canada 0.750% Sep 01/21
3. Government of Canada 1.500% Dec 01/26
4. Government of Canada 3.000% Dec 01/36
5. Government of Canada 4.000% Dec 01/31
6. Government of Canada 4.250% Dec 01/26

top holdings as a percentage of aum	100.01%
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Sector allocation

Federal government bonds	98.52%
Cash and cash equivalents	1.48%

Asset allocation

Fixed income	98.52%
Cash and cash equivalents	1.48%

Geographic allocation

Canada	100.00%
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Bond characteristics

Yield to worst	3.7%
Modified duration	6.0 years
Average credit rating (S&P)	AAA

Credit quality of portfolio

AAA	100.00%
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Performance

average annual compound returns

3 Mo	6 Mo	1 Y	2 Y	3 Y	5 Y	10 Y	INCEPT.
0.3%	0.8%	2.4%	-2.2%	-%	-%	-%	-2.1%

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.