

Sentry Precious Metals Fund

Benchmark S&P/TSX Global Gold Index

INTACNews
MineralFunds.com
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Investment Philosophy and Objectives

The investment objective of the Fund is to seek for long term growth through capital appreciation. The Fund will seek to achieve its investment objective primarily by investing in gold and gold certificates and in the securities of issuers engaged in the exploration, mining and production of precious metals, minerals and other gems. This Fund is aggressive investors who already have a diversified investment portfolio. The Fund will appeal to investors seeking the potential for long term growth deriving from investments in precious metals companies and securities.

Derivatives: The Fund may use derivatives, such as options, futures, forward contracts and swaps, to hedge against losses from changes in the prices of the Fund's investments and from exposure to foreign currencies and may use these derivatives to generate additional returns through exposure to individual securities and markets instead of buying the securities directly. We will only use derivatives in a manner which is consistent with the Fund's investment objective and as permitted by securities regulations.

Gearing: Portfolio does not leverage through borrowing or margin

Restrictions: Portfolio must contain a minimum of 75% Canadian company content.

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional	Canada	RESP (USA)	RRSP (Can)	RRIF (Can)	LRIF (Can)
DPSP (Can)	LIRA (Can)	LIF (Can)	RDSP (Can)	GRSP (Can)	TFSA (Can)

Share Class Information

Class A Shares

CAD	MER	2.44%	FUND.ID	NCE 703
24-Dec-97	Trading Fee Ratio	0.18%	FUND.ID	NCE 503
Accumulation	Management Fee	2.25%		

Class F Shares

CAD	Trading Fee Ratio	0.18%	FUND.ID	NCE 603
28-Jul-05	Management Fee	1.00%	FUND.ID	NCE 403
Accumulation				

Class I Shares

CAD	Trading Fee Ratio	0.18%	FUND.ID	NCE 803
21-Aug-08			FUND.ID	NCE 903
Accumulation				

Class P Shares

CAD	Trading Fee Ratio	0.18%	FUND.ID	NCE 2203
12-Jun-14	Management Fee	2.00%	FUND.ID	NCE 2003
Accumulation				

Class PF Shares

CAD	Trading Fee Ratio	0.18%	FUND.ID	NCE 103
12-Jun-14	Management Fee	1.00%	FUND.ID	NCE 303
Accumulation				

Class O Shares

CAD	Trading Fee Ratio	0.18%	FUND.ID	NCE 2903
25-Mar-15			FUND.ID	NCE 2803
Accumulation				

Class B Shares

CAD	Trading Fee Ratio	0.18%	FUND.ID	NCE 203
01-Apr-16	Management Fee	2.25%	FUND.ID	NCE 003
Accumulation				

Advisor

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