

# Sentry Growth Portfolio

## SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2019

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Underlying Fund(s)	99.3	Underlying Fund(s)	99.3	Sentry U.S. Equity Income Private Trust, Series I	28.0
Cash & Equivalents	0.3	Cash & Equivalents	0.3	Sentry Canadian Equity Income Private Trust, Series I	20.7
Foreign Currency Forward Contracts	0.3	Foreign Currency Forward Contracts	0.3	Sentry International Equity Income Private Trust, Series I	20.4
Other Net Assets (Liabilities)	0.1	Other Net Assets (Liabilities)	0.1	Sentry Canadian Core Fixed Income Private Trust, Series I	14.2
				Sentry Global High Yield Fixed Income Private Trust, Series I	4.7
				Sentry Global Infrastructure Private Trust, Series I	3.4
				Sentry Global Real Estate Private Trust, Series I	3.3
				Sentry Precious Metals Private Trust, Series I	2.6
				Sentry Energy Private Trust, Series I	2.0
				Cash & Equivalents	0.3
				<b>Total Net Asset (in \$000's) :</b>	<b>\$67,006</b>

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at [www.ci.com](http://www.ci.com).

