

Select 100e Managed Portfolio Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2020

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation			
Fund(s)	96.0	Fund(s)	96.0	Select U.S. Equity Managed Fund (Series I)	33.1
Cash & Cash Equivalents	2.2	Cash & Cash Equivalents	2.2	Select Canadian Equity Managed Fund (Series I)	32.7
Other Net Assets (Liabilities)	1.3	Other Net Assets (Liabilities)	1.3	Select International Equity Managed Fund (Series I)	29.5
Exchange-Traded Fund(s)	0.5	Exchange-Traded Fund(s)	0.5	Cash & Cash Equivalents	2.2
				Sentry Precious Metals Fund (Series I)	0.7
				iShares S&P/TSX Global Gold Index ETF	0.5
				Total Net Asset (in \$000's) :	\$96,391

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.

