

Signature Global Infrastructure Fund (formerly Sentry Global Infrastructure Fund)

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2020

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	35.9	Utilities	48.3	Ferrovial S.A.	4.3
Canada	20.8	Industrials	23.3	Crown Castle International Corp.	4.1
Spain	7.1	Energy	13.3	Vinci S.A.	4.1
Australia	7.1	Real Estate	12.2	SBA Communications Corp.	4.1
Italy	5.7	Cash & Cash Equivalents	1.2	Canadian Pacific Railway Ltd.	4.0
France	4.1	Communication Services	1.2	Equinix Inc.	4.0
Germany	3.2	Foreign Currency Forward Contract(s)	0.3	Enel SpA	3.9
Bermuda	3.1	Other Net Assets (Liabilities)	0.2	RWE AG, Class A	3.2
Portugal	3.0			Cheniere Energy Inc.	3.2
U.K.	2.7			Boralex Inc., Class A	3.2
Brazil	2.6			Brookfield Infrastructure Partners L.P.	3.1
Netherlands	1.8			Energias de Portugal S.A.	3.0
Cash & Cash Equivalents	1.2			Transurban Group	2.9
China	1.2			Exelon Corp.	2.8
Foreign Currency Forward Contract(s)	0.3			Entergy Corp.	2.8
Other Net Assets (Liabilities)	0.2			FirstEnergy Corp.	2.8
				Atlas Arteria Ltd.	2.8
				Iberdrola S.A.	2.8
				The Williams Co., Inc.	2.7
				SSE PLC	2.7
				Sempra Energy	2.7
				NextEra Energy Inc.	2.7
				Emera Inc.	2.6
				Northland Power Inc.	2.6
				Avangrid Inc.	2.4
				Total Net Asset (in \$000's) :	\$458,828

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.

