

Sentry Global High Yield Bond Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2019

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	48.2	Corporate Bonds	90.7	Cash & Equivalents	4.3
Canada	24.3	Cash & Equivalents	4.3	Dresdner Funding Trust I 8.151% 06/30/2031	2.7
U.K.	4.6	Foreign Currency Forward Contracts	1.8	HSBC Bank Capital Funding Sterling 1 L.P., 5.844% 12/31/2049	2.4
Cash & Equivalents	4.3	Financials	1.2	Ballsbridge Repackaging DAC 5.251% 12/31/2049	2.3
Switzerland	3.3	Other Net Assets (Liabilities)	1.0	Lloyds Banking Group PLC 7.5% 12/31/2049	2.1
Jersey Island	3.1	Private Placements	0.5	Intarcia Therapeutics Inc., 144A, zero coupon 04/15/2031	2.1
Ireland	2.5	Real Estate	0.5	Reynolds Group Issuer Inc./Reynolds Group Issuer LLC 7% 07/15/2024	1.9
Netherlands	1.9	Energy	0.0	Xplornet Communications Inc., 9.625% 06/01/2022	1.7
Foreign Currency Forward Contracts	1.8			TransCanada Pipelines Ltd., 4.728% 05/15/2067	1.5
Luxembourg	1.7			New Gold Inc., 6.25% 11/15/2022	1.5
Cayman Islands	1.0			HCA Inc., 5.875% 02/15/2026	1.5
Other Net Assets (Liabilities)	1.0			Mattamy Group Corp., 6.5% 10/01/2025	1.5
Australia	0.7			1011778 BC ULC/New Red Finance Inc., 5% 10/15/2025	1.4
Bahamas	0.6			Sprint Capital Corp., 6.875% 11/15/2028	1.4
France	0.6			Teck Resources Ltd., 6% 08/15/2040	1.4
Germany	0.2			Rayonier AM Products Inc., 5.5% 06/01/2024	1.3
British Virgin Islands	0.1			Crew Energy Inc., 6.5% 03/14/2024	1.2
Bermuda	0.1			GMAC Capital Trust, Preferred 8.125%, Series 2	1.2
				Clearwater Seafoods Inc., 6.875% 05/01/2025	1.2
				HCA Inc., 7.05% 12/01/2027	1.1
				Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimnus 5.75% 05/15/2026	1.0
				Bank of America Corp., 5.875% 12/31/2049	1.0
				Howard Hughes Corp., 5.375% 03/15/2025	1.0
				MPH Acquisition Holdings LLC 7.125% 06/01/2024	1.0
				Inter Pipeline Ltd., 6.875% 03/26/2079	1.0
				Total Net Asset (in \$000's) :	\$133,287

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.

