

Sentry Precious Metals 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 | | | |
| Canada | 84.0 | Materials | 98.0 | Guyana Goldfields Inc. | 9.3 |
| Australia | 12.3 | Cash & Cash Equivalents | 4.3 | Osisko Gold Royalties Ltd. | 8.1 |
| Cash & Cash Equivalents | 4.3 | Exchange-Traded Fund(s) | 0.3 | Saracen Mineral Holdings Ltd. | 7.2 |
| U.S.A. | 1.7 | Other Net Assets (Liabilities) | (2.6) | Alacer Gold Corp. | 7.1 |
| Exchange-Traded Fund(s) | 0.3 | | | K92 Mining Inc. | 7.0 |
| Other Net Assets (Liabilities) | (2.6) | | | Sandstorm Gold Ltd. | 5.4 |
| | | | | Agnico-Eagle Mines Ltd. | 5.1 |
| | | | | SEMAFO Inc. | 4.8 |
| | | | | Cash & Cash Equivalents | 4.3 |
| | | | | Artemis Gold Inc. | 4.3 |
| | | | | Centerra Gold Inc. | 4.2 |
| | | | | Gold Standard Ventures Corp. | 4.1 |
| | | | | Torex Gold Resources Inc. | 3.4 |
| | | | | Bellevue Gold Ltd. | 3.4 |
| | | | | Pretium Resources Inc. | 2.9 |
| | | | | Kirkland Lake Gold Ltd. | 2.8 |
| | | | | Artemis Gold Inc. | 2.4 |
| | | | | Roxgold Inc. | 2.0 |
| | | | | Artemis Gold Inc., Warrants (27Aug24) | 1.8 |
| | | | | SilverCrest Metals Inc. | 1.8 |
| | | | | Newmont Mining Corp. | 1.7 |
| | | | | Wheaton Precious Metals Corp. | 1.7 |
| | | | | TMAC Resources Inc. | 1.6 |
| | | | | Superior Gold Inc. | 1.2 |
| | | | | Oklo Resources Ltd. | 1.0 |
| | | | | Total Net Asset (in \$000's): | \$281,275 |

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.

