

Sentry U.S. Monthly Income Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2020

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	75.2	Financials	20.6	Alphabet Inc., Class C	4.8
Canada	9.0	Foreign Government Bonds	14.1	United States Treasury Note/Bond 0.625%, August 15, 2030	4.5
Bermuda	4.5	Communication Services	13.5	Amazon.com Inc.	3.6
U.K.	2.7	Information Technology	13.3	Brookfield Asset Management Inc., Class A (USD)	3.5
Cash & Cash Equivalents	2.4	Health Care	12.4	Mastercard Inc., Class A	3.4
Ireland	2.3	Consumer Discretionary	9.3	United States Treasury Inflation Indexed Bonds 0.90227%, January 15, 2029	3.0
Cayman Islands	1.1	Industrials	6.1	Visa Inc., Class A	2.8
Mexico	0.6	Utilities	2.4	Berkshire Hathaway Inc., Class A	2.7
Germany	0.6	Cash & Cash Equivalents	2.4	CIGNA Corp.	2.7
Luxembourg	0.6	Energy	2.3	JPMorgan Chase & Co.	2.6
Italy	0.5	Real Estate	2.1	United States Treasury Note/Bond 2%, February 15, 2050	2.5
Chile	0.3	Consumer Staples	0.7	Cash & Cash Equivalents	2.4
Japan	0.1	Materials	0.7	Fiserv Inc.	2.4
Other Net Assets (Liabilities)	0.1	Other Net Assets (Liabilities)	0.1	Booking Holdings Inc.	2.3
Foreign Currency Forward Contract(s)	0.0	Foreign Currency Forward Contract(s)	0.0	Facebook Inc.	2.3
				UnitedHealth Group Inc.	2.3
				Brookfield Business Partners L.P., Units (USD)	2.2
				KKR & Co., Inc.	2.0
				Live Nation Entertainment Inc.	2.0
				United States Treasury Note/Bond 2.875%, August 15, 2028	1.7
				Becton Dickinson and Co.	1.7
				Microsoft Corp.	1.6
				United Parcel Service Inc., Class B	1.6
				SLM Corp.	1.5
				Brookfield Infrastructure Partners L.P. (USD)	1.5
				Total Net Asset (in \$000's):	\$758,353

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.

