

Sentry Small/Mid Cap Income Class

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	54.5	Industrials	34.6	Cargojet Inc.	6.4
U.S.A.	32.6	Financials	20.2	CIGNA Corp.	5.0
Bermuda	9.0	Health Care	8.9	Morneau Shepell Inc.	4.5
Ireland	2.7	Real Estate	6.6	Brookfield Infrastructure Partners L.P.	4.3
U.K.	1.1	Information Technology	6.4	Laboratory Corp. of America Holdings	3.9
Foreign Currency Forward Contract(s)	0.5	Energy	5.8	Waste Connections Inc.	3.7
Other Net Assets (Liabilities)	0.0	Consumer Discretionary	5.6	KKR & Co., Inc.	3.5
Cash & Cash Equivalents	(0.4)	Communication Services	4.3	Brookfield Business Partners L.P., Units	3.5
		Utilities	4.3	Real Matters Inc.	3.3
		Materials	1.9	CGI Inc.	3.1
		Consumer Staples	1.3	Parkland Corp.	3.0
		Foreign Currency Forward Contract(s)	0.5	Stantec Inc.	2.8
		Other Net Assets (Liabilities)	0.0	TFI International Inc.	2.7
		Cash & Cash Equivalents	(0.4)	Great Canadian Gaming Corp.	2.7
				Willis Towers Watson PLC	2.7
				Trisura Group Ltd.	2.6
				Globe Life Inc.	2.6
				Live Nation Entertainment Inc.	2.5
				Information Services Corp.	2.2
				First Republic Bank	2.0
				SLM Corp.	1.9
				Liberty Braves Group	1.8
				Bird Construction Inc.	1.8
				Markel Corp.	1.7
				Andlauer Healthcare Group Inc.	1.7
				Total Net Asset (in \$000's):	\$80,154

* These are holdings and allocation of the underlying fund.

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.

