

Synergy Canadian Corporate Class

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			
Canada	43.3	Financials	20.8	Cash & Equivalents	6.4
U.S.A.	29.2	Industrials	13.1	Royal Bank of Canada	4.0
Cash & Equivalents	6.4	Information Technology	12.3	Toronto-Dominion Bank	4.0
Japan	3.9	Consumer Discretionary	9.1	Canadian Pacific Railway Ltd.	2.1
Other Net Assets (Liabilities)	1.7	Energy	8.4	Brookfield Asset Management Inc., Class A	2.1
France	1.5	Health Care	7.0	Microsoft Corp.	1.7
U.K.	1.5	Cash & Equivalents	6.4	Alimentation Couche-Tard Inc., Class B	1.4
Cayman Islands	1.4	Materials	6.3	Canadian Natural Resources Ltd.	1.3
Bermuda	1.3	Consumer Staples	6.0	Pembina Pipeline Corp.	1.3
Switzerland	1.2	Utilities	3.2	Waste Connections Inc.	1.3
Netherlands	0.9	Communication Services	3.0	Parkland Fuel Corp.	1.3
Ireland	0.8	Real Estate	2.7	Intact Financial Corp.	1.2
Norway	0.8	Other Net Assets (Liabilities)	1.7	Agnico-Eagle Mines Ltd.	1.2
Hong Kong	0.8	Warrants	0.0	Enbridge Inc.	1.1
Luxembourg	0.7			Air Canada	1.1
Italy	0.7			Amazon.com Inc.	1.1
British Virgin Islands	0.6			Empire Co., Ltd., Class A	1.1
Finland	0.6			Abbott Laboratories Inc.	1.1
Australia	0.5			Canadian National Railway Co.	1.0
Israel	0.5			Mastercard Inc., Class A	1.0
Germany	0.4			Brookfield Infrastructure Partners L.P.	1.0
Denmark	0.4			Sony Corp.	1.0
South Korea	0.4			Franco-Nevada Corp.	0.9
Liberia	0.3			PayPal Holdings Inc.	0.9
Belgium	0.2			CGI Inc.	0.8
Jersey Island	0.0				
				Total Net Asset (in \$000's) :	\$1,073,459

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.

