

CI Canadian All Cap Equity Income Class (formerly Sentry All Cap Income Class)

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2021

Category*	% of Net Assets	Category*	% of Net Assets	Top 25 Holdings*	% of Net Assets
Country allocation		Sector allocation			
Canada	52.8	Financials	25.2	Brookfield Asset Management Inc., Class A	4.7
U.S.A.	46.9	Information Technology	15.5	Amazon.com Inc.	3.8
U.K.	0.5	Industrials	13.6	Microsoft Corp.	3.4
Cash & Cash Equivalents	0.1	Health Care	9.8	Alphabet Inc., Class C	3.4
Other Net Assets (Liabilities)	0.0	Consumer Discretionary	9.1	Royal Bank of Canada	3.3
Foreign Currency Forward Contract(s)	(0.3)	Communication Services	8.7	Meta Platforms Inc.	3.2
		Consumer Staples	7.4	Trisura Group Ltd.	3.1
		Real Estate	6.9	Booking Holdings Inc.	3.1
		Energy	4.0	Sun Life Financial Inc.	3.1
		Cash & Cash Equivalents	0.1	AMETEK Inc.	3.1
		Other Net Assets (Liabilities)	0.0	Canadian Pacific Railway Ltd.	2.9
		Foreign Currency Forward Contract(s)	(0.3)	Alimentation Couche-Tard Inc.	2.8
				UnitedHealth Group Inc.	2.8
		Category*	% of Net Assets	S&P Global Inc.	2.7
		Asset allocation		iA Financial Corp., Inc.	2.7
		Common Equities	98.2	KKR & Co., Inc.	2.6
		Reits	2.0	Element Fleet Management Corp.	2.5
		Cash & Cash Equivalents	0.1	Stryker Corp.	2.5
		Other Net Assets (Liabilities)	0.0	Estée Lauder Co., Inc.	2.5
		Foreign Currency Forward Contract(s)	(0.3)	Colliers International Group Inc.	2.5
				Tricon Capital Group Inc.	2.4
				Edwards Lifesciences Corp.	2.4
				Adobe Systems Inc.	2.3
				Aritzia Inc.	2.2
				Boyd Group Services Inc.	2.2
				Total Net Asset (in \$000's) :	\$8,993

* 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.

