

# CI Conservative Balanced Income Class (formerly Sentry Conservative Balanced 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
<b>Country allocation</b>		<b>Sector allocation</b>			
Canada .....	71.2	Financials .....	23.6	Brookfield Asset Management Inc., Class A .....	2.6
U.S.A. ....	23.8	Industrials .....	12.8	Alphabet Inc., Class C .....	2.3
Bermuda .....	2.1	Canadian Government Bonds .....	10.2	Government of Canada 0.25%, March 01, 2026 .....	2.2
U.K. ....	1.7	Information Technology .....	7.6	Royal Bank of Canada .....	2.2
Cash & Cash Equivalents .....	0.7	Provincial Bonds .....	5.8	Bank of Montreal 3.19%, March 01, 2028 .....	2.1
Marshall Islands .....	0.3	Energy .....	5.1	Sun Life Financial Inc. ....	1.9
Other Net Assets (Liabilities) .....	0.3	Health Care .....	4.9	The Bank of Nova Scotia 3.1%, February 02, 2028 .....	1.9
Australia .....	0.1	Real Estate .....	4.8	Province of Ontario 2.4%, June 02, 2026 .....	1.8
Foreign Currency Forward Contract(s) .....	(0.2)	Foreign Government Bonds .....	4.7	Intact Financial Corp. ....	1.8
		Municipal Bonds .....	4.6	National Bank of Canada .....	1.8
		Consumer Staples .....	4.2	Enbridge Inc. ....	1.7
		Communication Services .....	3.8	Canada Housing Trust No.1, 1.75%, June 15, 2030 .....	1.7
		Consumer Discretionary .....	3.6	Alimentation Couche-Tard Inc. ....	1.7
		Utilities .....	3.5	Sensata Technologies Holding PLC .....	1.7
		Cash & Cash Equivalents .....	0.7	United States Treasury Note/Bond 1.625%, November 15, 2050 .....	1.7
		Other Net Assets (Liabilities) .....	0.3	CIGNA Corp. ....	1.6
		Foreign Currency Forward Contract(s) .....	(0.2)	Canadian Pacific Railway Ltd. ....	1.6
				Microsoft Corp. ....	1.6
		<b>Category*</b>	<b>% of Net Assets</b>	Waste Connections Inc. ....	1.5
		<b>Asset allocation</b>		Meta Platforms Inc. ....	1.5
		Common Equities .....	55.4	Element Fleet Management Corp. ....	1.5
		Corporate Bonds .....	13.3	Government of Canada 5.75%, June 01, 2033 .....	1.5
		Canadian Government Bonds .....	10.2	Government of Canada 2%, December 01, 2051 .....	1.5
		Provincial Bonds .....	5.8	Canada Housing Trust No.1, 2.35%, June 15, 2027 .....	1.5
		Foreign Government Bonds .....	4.7	JPMorgan Chase & Co. ....	1.4
		Municipal Bonds .....	4.6		
		Preferred Shares .....	3.2	<b>Total Net Asset (in \$000's) :</b>	<b>\$77,608</b>
		Reits .....	2.0		
		Cash & Cash Equivalents .....	0.7		
		Other Net Assets (Liabilities) .....	0.3		
		Foreign Currency Forward Contract(s) .....	(0.2)		

\* 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](http://www.ci.com).

