CI Conservative Balanced Income Class (formerly Sentry Conservative Balanced Income Class)

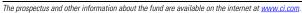
SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2021

Category*	% of Net Assets
Country allocation	
Canada	71.2
U.S.A	23.8
Bermuda	2.1
U.K	1.7
Cash & Cash Equivalents	0.7
Marshall Islands	0.3
Other Net Assets (Liabilities)	0.3
Australia	0.1
Foreign Currency Forward Contract(s)	(0.2)

Category*	% of Net Assets
Sector allocation	
Financials	23.6
Industrials	12.8
Canadian Government Bonds	10.2
Information Technology	7.6
Provincial Bonds	5.8
Energy	5.1
Health Care	4.9
Real Estate	4.8
Foreign Government Bonds	4.7
Municipal Bonds	4.6
Consumer Staples	4.2
Communication Services	3.8
Consumer Discretionary	3.6
Utilities	3.5
Cash & Cash Equivalents	0.7
Other Net Assets (Liabilities)	0.3
Foreign Currency Forward Contract(s)	(0.2)
Category*	% of Net Assets
Asset allocation	
Common Equities	55.4
Corporate Bonds	13.3
Canadian Government Bonds	10.2
Provincial Bonds	5.8
Foreign Government Bonds	4.7
Municipal Bonds	4.6
Preferred Shares	3.2
Reits	2.0
Cash & Cash Equivalents	0.7
Other Net Assets (Liabilities)	0.3
Foreign Currency Forward Contract(s)	(0.2)

Top 25 Holdings*	% of Net Assets	
Brookfield Asset Management Inc., Class A		2.6
Alphabet Inc., Class C		2.3
Government of Canada 0.25%, March 01, 2026		2.2
Royal Bank of Canada		2.2
Bank of Montreal 3.19%, March 01, 2028		2.1
Sun Life Financial Inc.		1.9
The Bank of Nova Scotia 3.1%, February 02, 2028		1.9
Province of Ontario 2.4%, June 02, 2026		1.8
Intact Financial Corp		1.8
National Bank of Canada		1.8
Enbridge Inc.		1.7
Canada Housing Trust No.1, 1.75%, June 15, 2030		1.7
Alimentation Couche-Tard Inc.		1.7
Sensata Technologies Holding PLC		1.7
United States Treasury Note/Bond 1.625%, November		
15, 2050		1.7
CIGNA Corp.		1.6
Canadian Pacific Railway Ltd		1.6
Microsoft Corp.		1.6
Waste Connections Inc.		1.5
Meta Platforms Inc.		1.5
Element Fleet Management Corp		1.5
Government of Canada 5.75%, June 01, 2033		1.5
Government of Canada 2%, December 01, 2051		1.5
Canada Housing Trust No.1, 2.35%, June 15, 2027		1.5
JPMorgan Chase & Co		1.4
Total Net Asset (in \$000's) :	\$77,	,608

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.





^{*} These are holdings and allocation of the underlying fund.