

Sentry Global Growth and Income Fund

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			
U.S.A.	56.1	Health Care	16.8	Cash & Equivalents	6.8
U.K.	8.2	Industrials	15.2	McKesson Corp.	5.1
Cash & Equivalents	6.8	Financials	13.9	Verizon Communications Inc.	5.0
Canada	5.6	Energy	12.2	Black Stone Minerals L.P.	4.9
Luxembourg	3.8	Consumer Staples	9.8	Gilead Sciences Inc.	4.1
Germany	3.8	Information Technology	8.6	Brenntag AG	3.8
Ireland	3.5	Communication Services	7.5	Imperial Brands PLC	3.5
Switzerland	3.4	Cash & Equivalents	6.8	Linde PLC (USD)	3.5
Austria	2.9	Materials	6.6	BlackRock Inc. (USD)	3.3
Bermuda	2.4	Consumer Discretionary	2.3	Viper Energy Partners L.P.	3.3
France	2.2	Other Net Assets (Liabilities)	0.3	Philip Morris International Inc.	3.2
Denmark	1.0			Walgreens Boots Alliance Inc.	3.1
Other Net Assets (Liabilities)	0.3			Wells Fargo & Co.	3.1
				Anthem Inc.	2.9
				Andritz AG	2.9
				CBOE Holdings Inc.	2.7
				Eurofins Scientific S.E.	2.5
				Broadcom Inc.	2.5
				Activision Blizzard Inc.	2.5
				CSX Corp.	2.5
				Chubb Ltd.	2.4
				Athene Holding Ltd.	2.4
				Jacobs Engineering Group Inc.	2.4
				Canadian Natural Resources Ltd. (USD)	2.2
				Cap Gemini S.A.	2.2
				Total Net Asset (in \$000's) :	\$266,999

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.

