

Sentry Canadian Bond Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2019

Category	% of Net Assets
Country allocation	
Canada	81.8
U.S.A.	7.1
Germany	4.1
Jersey Island	2.6
Ireland	2.0
U.K.	1.2
Cash & Equivalents	0.7
Foreign Currency Forward Contracts	0.3
Other Net Assets (Liabilities)	0.2

Category	% of Net Assets
Sector allocation	
Corporate Bonds	48.7
Provincial Bonds	34.8
Canadian Government Bonds	10.1
Foreign Government Bonds	5.2
Cash & Equivalents	0.7
Foreign Currency Forward Contracts	0.3
Other Net Assets (Liabilities)	0.2

Top 25 Holdings	% of Net Assets
Province of Quebec 2.75% 09/01/2025	5.3
Province of Ontario 2.65% 12/02/2050	4.2
Province of Ontario 2.6% 06/02/2025	3.7
Province of Ontario 2.9% 06/02/2049	3.4
Province of Quebec 3.1% 12/01/2051	3.4
United States Treasury Note/Bond 2.625% 02/15/2029	2.9
Province of Ontario 2.7% 06/02/2029	2.9
Province of Quebec 2.5% 09/01/2026	2.8
HSBC Bank Capital Funding Sterling 1 L.P., 5.844% 12/31/2049	2.4
Commerzbank AG 8.125% 09/19/2023	2.4
United States Treasury Note/Bond 2.375% 05/15/2029	2.3
Government of Canada 1.75% 05/01/2021	2.2
TELUS Corp., 4.85% 04/05/2044	2.1
Province of Quebec 3.5% 12/01/2045	2.1
Ballsbridge Repackaging DAC 5.251% 12/31/2049	2.0
Canadian Mortgage Pools 2.96% 03/01/2024	2.0
Province of Quebec 3.5% 12/01/2048	1.9
Government of Canada 2.25% 06/01/2029	1.9
Canada Housing Trust No.1, 1.9% 09/15/2026	1.9
Emera Inc., 6.75% 06/15/2076	1.9
TransCanada Pipelines Ltd., 4.728% 05/15/2067	1.8
Deutsche Bank AG 4.25% 10/14/2021	1.8
Province of Quebec 3.75% 09/01/2024	1.7
Canada Housing Trust No.1, 2.65% 12/15/2028	1.4
Government of Canada 0.75% 03/01/2021	1.4
Total Net Asset (in \$000's) :	\$22,523

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.

