

Sentry Corporate Bond 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			
Canada	48.7	Corporate Bonds	86.1	Bank of Ireland Group PLC 4.125% 09/19/2027	1.9
U.S.A.	30.0	Canadian Government Bonds	6.5	iShares iBoxx \$ High Yield Corporate Bond ETF	1.7
Ireland	3.3	Exchange-Traded Fund(s)	1.7	Government of Canada 2.5% 06/01/2024	1.5
U.K.	3.1	Financials	1.3	TransCanada Trust 5.875% 08/15/2076	1.5
Switzerland	2.0	Cash & Equivalents	1.3	Government of Canada 0.75% 03/01/2021	1.4
Jersey Island	1.8	Foreign Currency Forward Contracts	1.2	Ballsbridge Repackaging DAC 5.251% 12/31/2049	1.4
Exchange-Traded Fund(s)	1.7	Other Net Assets (Liabilities)	1.0	Dresdner Funding Trust 18.151% 06/30/2031	1.4
Luxembourg	1.3	Foreign Government Bonds	0.4	HSBC Bank Capital Funding Sterling 1 L.P., 5.844% 12/31/2049	1.3
Cash & Equivalents	1.3	Private Placements	0.2	Cash & Equivalents	1.3
Foreign Currency Forward Contracts	1.2	Real Estate	0.2	Maple Leaf Sports & Entertainment Ltd., 4.94% 06/30/2023	1.2
Netherlands	1.0	Asset-Backed Securities	0.1	Canadian Western Bank 2.737% 06/16/2022	1.1
Germany	1.0	Energy	0.0	Barclays PLC 3.65% 03/16/2025	1.1
Other Net Assets (Liabilities)	1.0			TransCanada Pipelines Ltd., 4.728% 05/15/2067	1.0
Cayman Islands	1.0			Bank of America Corp., 5.875% 12/31/2049	1.0
Australia	0.6			HCA Inc., 5.875% 02/15/2026	0.9
France	0.4			1011778 BC ULC/New Red Finance Inc., 5% 10/15/2025	0.8
Bahamas	0.4			Government of Canada 2.25% 06/01/2029	0.8
British Virgin Islands	0.1			Credit Suisse Group AG, FRN, 7.5% 12/11/2023	0.8
Bermuda	0.1			Intelsat Jackson Holdings S.A., 8% 02/15/2024	0.8
				Intarcia Therapeutics Inc., 144A, zero coupon 04/15/2031	0.8
				Bank of Montreal 3.34% 12/08/2025	0.8
				Deutsche Bank AG 4.25% 10/14/2021	0.7
				Lloyds Banking Group PLC 7.5% 12/31/2049	0.7
				Xplornet Communications Inc., 9.625% 06/01/2022	0.7
				407 International Inc., 3.6% 05/21/2047	0.7
				Total Net Asset (in \$000's) :	\$89,727

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.

