

# CI International Equity Income Private Pool Class (formerly Sentry International Equity Income Private Pool 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>			
France .....	23.6	Industrials .....	20.7	BNP Paribas S.A. ....	4.7
Netherlands .....	12.2	Financials .....	17.9	Novo Nordisk AS .....	3.9
U.K. ....	11.5	Information Technology .....	16.8	L'Oréal S.A. ....	3.7
Germany .....	10.4	Consumer Discretionary .....	12.7	Atlas Copco AB, Class A .....	3.7
Switzerland .....	9.2	Materials .....	10.2	Nestlé S.A., Registered Shares .....	3.6
Sweden .....	7.6	Health Care .....	8.8	Ashtead Group PLC .....	3.5
Denmark .....	6.8	Consumer Staples .....	7.3	Linde PLC (EUR) .....	3.3
Japan .....	6.1	Energy .....	3.0	Croda International PLC .....	3.3
Jersey Island .....	5.4	Real Estate .....	1.3	Partners Group Holding AG .....	3.2
Ireland .....	3.3	Communication Services .....	1.3	ASML Holding N.V. ....	3.0
Spain .....	1.8	Other Net Assets (Liabilities) .....	0.1	Royal Dutch Shell PLC (EUR) .....	3.0
Luxembourg .....	1.5	Cash & Cash Equivalents .....	(0.1)	Hermès International S.A. ....	3.0
Norway .....	0.6	<b>Category*</b>	<b>% of Net Assets</b>	Cap Gemini S.A. ....	3.0
Other Net Assets (Liabilities) .....	0.1	<b>Asset allocation</b>		Societe Generale S.A. ....	3.0
Cash & Cash Equivalents .....	(0.1)	Common Equities .....	98.7	DSV AS .....	2.8
		Reits .....	1.3	Keyence Corp. ....	2.6
		Other Net Assets (Liabilities) .....	0.1	Ferguson PLC .....	2.6
		Cash & Cash Equivalents .....	(0.1)	LVMH Moët Hennessy Louis Vuitton S.A. ....	2.6
				STMicroelectronics N.V. ....	2.5
				Schneider Electric S.A. ....	2.3
				Glencore PLC .....	2.2
				Siemens AG, Registered Shares .....	2.2
				Hugo Boss AG .....	2.1
				Svenska Handelsbanken AB, Shares A .....	2.1
				Criteria Caixacorp S.A. ....	1.8
				<b>Total Net Asset (in \$000's) :</b>	<b>\$825</b>

\* 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).

