

# Sentry Global Tactical Fixed Income Private Pool

## SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2019

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Canada .....	39.5	Corporate Bonds .....	39.9	iShares JPMorgan USD Emerging Markets Bond ETF .....	6.4
U.S.A. ....	26.4	Foreign Government Bonds .....	21.9	United States Treasury Note/Bond 2.875% 08/15/2028 .....	6.2
Exchange-Traded Fund(s) .....	10.1	Canadian Government Bonds .....	17.7	HSBC Bank Capital Funding Sterling 1 L.P., 5.844%	
Germany .....	7.6	Exchange-Traded Fund(s) .....	10.1	12/31/2049 .....	5.9
Jersey Island .....	5.9	Financials .....	4.1	Government of Canada 1.25% 02/01/2020 .....	5.9
Ireland .....	4.2	Cash & Equivalents .....	2.3	Deutsche Bank AG 4.25% 10/14/2021 .....	5.5
Cash & Equivalents .....	2.3	Energy .....	1.4	Ballsbridge Repackaging DAC 5.251% 12/31/2049 .....	4.2
Other Net Assets (Liabilities) .....	0.9	Other Net Assets (Liabilities) .....	0.9	Government of Canada 2.25% 06/01/2029 .....	4.1
France .....	0.9	Foreign Currency Forward Contracts .....	0.7	United States Treasury Note/Bond 3.125% 11/15/2028 .....	3.9
U.K. ....	0.9	Communication Services .....	0.4	Emera Inc., 6.75% 06/15/2076 .....	3.9
Foreign Currency Forward Contracts .....	0.7	Consumer Staples .....	0.3	Mattamy Group Corp., (USD) 6.5% 10/01/2025 .....	3.8
Switzerland .....	0.6	Utilities .....	0.3	iShares iBoxx \$ Investment Grade Corporate Bond	
				ETF .....	3.7
				Government of Canada 1.75% 05/01/2021 .....	3.4
				United States Treasury Note/Bond 3% 08/15/2048 .....	3.3
				United States Treasury Note/Bond 2.375% 02/29/2024 .....	3.2
				TransCanada PipeLines Ltd., 4.728% 05/15/2067 .....	2.8
				MEG Energy Corp., 6.375% 01/30/2023 .....	2.6
				Cash & Equivalents .....	2.3
				Maple Leaf Sports & Entertainment Ltd., 4.94%	
				06/30/2023 .....	2.2
				Commerzbank AG 8.125% 09/19/2023 .....	2.1
				United States Treasury Note/Bond 2.875% 10/31/2023 .....	2.1
				United States Treasury Note/Bond 2.75% 08/31/2023 .....	2.0
				Government of Canada 2% 06/01/2028 .....	1.9
				Government of Canada 2.25% 02/01/2021 .....	1.7
				HCA Inc., 5.875% 02/15/2026 .....	1.0
				United States Treasury Note/Bond 3% 02/15/2049 .....	1.0
				<b>Total Net Asset (in \$000's) :</b>	<b>\$3,607</b>

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).

