

CI Canadian Equity Income Private Pool Class (formerly Sentry Canadian 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
Country allocation		Sector allocation			
Canada	88.1	Financials	35.7	Brookfield Asset Management Inc., Class A	4.9
U.S.A.	9.7	Information Technology	17.5	Royal Bank of Canada	4.0
Bermuda	2.1	Industrials	14.3	Sun Life Financial Inc.	3.5
Other Net Assets (Liabilities)	0.2	Real Estate	7.3	Alimentation Couche-Tard Inc.	3.2
Cash & Cash Equivalents	(0.1)	Energy	5.4	Intact Financial Corp.	3.2
		Consumer Staples	5.3	National Bank of Canada	3.2
		Health Care	5.0	Trisura Group Ltd.	3.1
		Consumer Discretionary	4.9	CGI Inc.	3.0
		Communication Services	2.4	Enbridge Inc.	3.0
		Utilities	2.1	Canadian Pacific Railway Ltd.	2.9
		Other Net Assets (Liabilities)	0.2	TMX Group Ltd.	2.9
		Cash & Cash Equivalents	(0.1)	iA Financial Corp., Inc.	2.8
				Amazon.com Inc.	2.7
		Category*	% of Net Assets	Open Text Corp.	2.7
		Asset allocation		Andlauer Healthcare Group Inc.	2.6
		Common Equities	97.5	Element Fleet Management Corp.	2.6
		Reits	2.4	WSP Global Inc.	2.5
		Other Net Assets (Liabilities)	0.2	Colliers International Group Inc.	2.5
		Cash & Cash Equivalents	(0.1)	Tricon Capital Group Inc.	2.5
				Constellation Software Inc.	2.4
				Suncor Energy Inc.	2.4
				UnitedHealth Group Inc.	2.4
				Microsoft Corp.	2.4
				Allied Properties Real Estate Investment Trust	2.4
				Thomson Reuters Corp.	2.3
				Total Net Asset (in \$000's) :	\$1,744

* 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.

