

# CI Balanced Yield Private Pool Class (formerly Sentry Balanced Yield Private Pool Class)

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2021

Category	% of Net Assets
<b>Country allocation</b>	
Underlying Fund(s) .....	99.5
Cash & Cash Equivalents .....	0.6
Other Net Assets (Liabilities) .....	0.0
Foreign Currency Forward Contract(s) .....	(0.1)

Category	% of Net Assets
<b>Sector allocation</b>	
Underlying Fund(s) .....	99.5
Cash & Cash Equivalents .....	0.6
Other Net Assets (Liabilities) .....	0.0
Foreign Currency Forward Contract(s) .....	(0.1)

Category	% of Net Assets
<b>Asset allocation</b>	
Underlying Fund(s) .....	99.5
Cash & Cash Equivalents .....	0.6
Other Net Assets (Liabilities) .....	0.0
Foreign Currency Forward Contract(s) .....	(0.1)

Top Holdings	% of Net Assets
CI Canadian Equity Income Private Trust (Series I) .....	36.6
CI Canadian Core Fixed Income Private Trust (Series I) .....	33.7
CI U.S. Equity Private Trust (Series I) .....	22.0
CI Global High Yield Fixed Income Private Trust (Series I) .....	7.2
Cash & Cash Equivalents .....	0.6
<b>Total Net Asset (in \$000's):</b>	<b>\$19,260</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).

