

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

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

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Underlying Fund(s)	99.6	Underlying Fund(s)	99.6	CI Global Core Fixed Income Private Trust (Series I)	33.0
Cash & Cash Equivalents	0.8	Cash & Cash Equivalents	0.8	CI U.S. Equity Private Trust (Series I)	24.8
Foreign Currency Forward Contract(s)	(0.1)	Foreign Currency Forward Contract(s)	(0.1)	CI International Equity Income Private Trust (Series I)	23.7
Other Net Assets (Liabilities)	(0.3)	Other Net Assets (Liabilities)	(0.3)	CI Canadian Equity Income Private Trust (Series I)	10.7
		<b>Asset allocation</b>		CI Global High Yield Fixed Income Private Trust (Series I)	7.4
		Underlying Fund(s)	99.6	Cash & Cash Equivalents	0.8
		Cash & Cash Equivalents	0.8	Foreign Currency Forward Contract(s)	(0.1)
		Foreign Currency Forward Contract(s)	(0.1)	Other Net Assets (Liabilities)	(0.3)
		Other Net Assets (Liabilities)	(0.3)	<b>Total Net Asset (in \$000's):</b>	<b>\$35,807</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).

