

CI Balanced Yield Private Pool Class

Series F CAD



AS AT FEBRUARY 28, 2022

FUND OVERVIEW

Sentry Balanced Yield Private Pool Class aims to provide a balance of income and long-term capital appreciation by investing primarily in fixed-income securities and dividend-paying equity securities. The pool will pursue this objective by investing directly in such securities and/or indirectly through an investment in other investment funds that invest in such securities.

FUND DETAILS

Inception date	July 2016
Total net assets (\$CAD) As at 2022-02-28	\$17.7 million
NAVPS	\$10.7659
MER (%) As at 2021-09-30	0.99
Management fee (%)	0.70
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$25,000 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0333

Risk rating¹

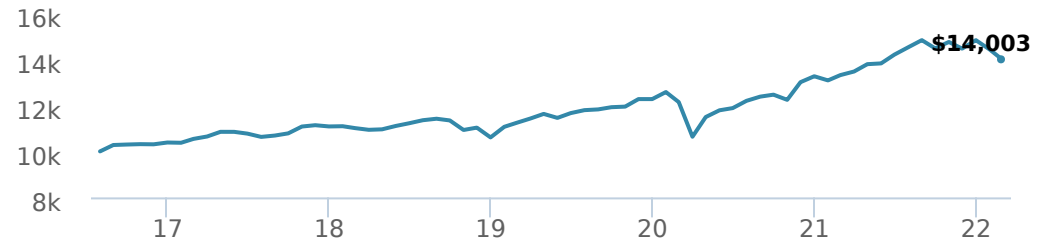


FUND CODES

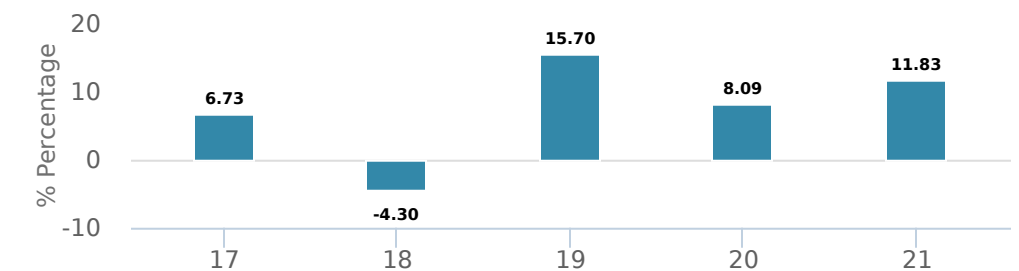
F	54122
A	50122
P	58122

PERFORMANCE²

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
-5.60%	-3.00%	-3.20%	-5.60%	5.10%	7.60%	5.80%	-	6.10%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2022-02-25	0.0333	2021-09-24	0.0333
2022-01-28	0.0333	2021-08-27	0.0333
2021-12-23	0.0333	2021-07-23	0.0333
2021-11-26	0.0333	2021-06-25	0.0333
2021-10-22	0.0333	2021-05-28	0.0333

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.00%
\$250,000 - \$500,000	0.03%
\$500,000 - \$1,000,000	0.05%
\$1,000,000 - \$2,500,000	0.08%
\$2,500,000 - \$5,000,000	0.10%
\$5,000,000 and above	0.13%

MANAGEMENT TEAM



James Dutkiewicz

CI Balanced Yield Private Pool Class

Series F CAD



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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	33.16	Fixed Income	40.67	Canada	68.69
US Equity	19.72	Financial Services	18.33	United States	26.99
Canadian Government Bonds	17.00	Technology	11.10	Bermuda	2.21
Canadian Corporate Bonds	15.91	Consumer Services	5.86	United Kingdom	0.77
Foreign Corporate Bonds	7.08	Industrial Services	5.73	Other	0.76
Income Trust Units	3.05	Real Estate	4.89	Ireland	0.42
Cash and Equivalents	2.02	Other	4.27	Cayman Islands	0.16
International Equity	1.31	Healthcare	3.96		
Canadian Bonds - Other	0.38	Energy	2.67		
Other	0.37	Industrial Goods	2.52		

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Equity Income Private Trust I	Mutual Fund	35.74%
2. CI Canadian Core Fixed Income Private Trust I	Fixed Income	34.83%
3. CI U.S. Equity Private Trust Series I	Mutual Fund	21.15%
4. CI Global High Yield Fixed Income Private Tr I	Fixed Income	7.76%

TOP HOLDINGS

	Sector	(%)
1. Canada Government 0.50% 01-Nov-2023	Fixed Income	3.88%
2. Amazon.com Inc	Retail	1.60%
3. Alphabet Inc Cl A	Information Technology	1.59%
4. Brookfield Asset Management Inc Cl A	Asset Management	1.50%
5. Microsoft Corp	Information Technology	1.50%
6. Royal Bank of Canada Sr C	Banking	1.38%
7. Meta Platforms Inc Cl A	Information Technology	1.37%
8. Intact Financial Corp	Insurance	1.35%
9. CGI Inc Cl A	Information Technology	1.14%
10. Suncor Energy Inc	Integrated Production	1.14%
11. National Bank of Canada	Banking	1.13%
12. Canadian Pacific Railway Ltd	Transportation	1.11%
13. Enbridge Inc	Energy Services and Equipment	1.09%
14. UnitedHealth Group Inc	Healthcare Services	1.09%

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¹ The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

² Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all dividends/distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

³ Please refer to the fund's simplified prospectus for distribution information.

⁴ CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁵ Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

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Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000 invested" chart shows the final value of a hypothetical \$10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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