

# Sentry Canadian Core Fixed Income Private Trust

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2020

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Canada .....	85.0	Canadian Government Bonds .....	28.2	Government of Canada 2%, December 01, 2051 .....	4.3
U.S.A. ....	7.3	Financials .....	22.7	Province of Ontario 2.9%, December 02, 2046 .....	4.3
U.K. ....	3.4	Provincial Bonds .....	20.7	Government of Canada 2%, June 01, 2028 .....	4.3
Cash & Cash Equivalents .....	2.3	Industrials .....	6.6	Province of British Columbia 2.8%, June 18, 2048 .....	3.6
Germany .....	1.8	Energy .....	4.7	Canada Housing Trust No.1, 1.9%, September 15, 2026 .....	3.6
Other Net Assets (Liabilities) .....	0.2	Real Estate .....	3.5	SSL Finance Inc./SSL Financement Inc., 4.099%, October 31, 2045 .....	2.8
		Communication Services .....	2.9	HSBC Holdings PLC 6.875%, December 31, 2049 .....	2.8
		Cash & Cash Equivalents .....	2.3	407 International Inc., 3.6%, May 21, 2047 .....	2.8
		Municipal Bonds .....	1.9	Province of Nova Scotia 2.1%, June 01, 2027 .....	2.8
		Health Care .....	1.4	Province of Quebec 3.5%, December 01, 2045 .....	2.7
		Asset-Backed Securities .....	1.4	Government of Canada 2.75%, December 01, 2048 .....	2.5
		Consumer Discretionary .....	1.4	Government of Canada 0.75%, September 01, 2021 .....	2.4
		Utilities .....	1.1	Royal Bank of Canada, FRN, 3.31%, January 20, 2026 .....	2.4
		Consumer Staples .....	0.7	Province of Ontario 2.65%, December 02, 2050 .....	2.3
		Information Technology .....	0.3	Government of Canada Real Return Bond 6.0198%, December 01, 2031 .....	2.3
		Other Net Assets (Liabilities) .....	0.2	Cash & Cash Equivalents .....	2.3
				Toronto-Dominion Bank 3.226%, July 24, 2024 .....	2.2
				Government of Canada 1.5%, September 01, 2024 .....	2.1
				Canada Housing Trust No.1, 1.5%, December 15, 2021 .....	2.0
				City of Montreal 3%, September 01, 2027 .....	1.9
				OPB Finance Trust 2.98%, January 25, 2027 .....	1.8
				Province of British Columbia 2.95%, December 18, 2028 .....	1.8
				Deutsche Bank AG 4.25%, October 14, 2021 .....	1.8
				Bank of Montreal, FRN, 4.338%, October 05, 2028 .....	1.6
				Province of Quebec 1.9%, September 01, 2030 .....	1.6
				<b>Total Net Asset (in \$000's):</b>	<b>\$232,098</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).

