

# Sentry Global 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>			
U.S.A.	65.8	Foreign Government Bonds	41.5	United States Treasury Note/Bond 0.625%, August 15, 2030	11.3
Canada	8.9	Financials	21.2	United States Treasury Inflation Indexed Bonds 0.90227%, January 15, 2029	8.8
Cash & Cash Equivalents	7.9	Cash & Cash Equivalents	7.9	Cash & Cash Equivalents	7.9
U.K.	5.3	Communication Services	6.2	United States Treasury Note/Bond 2%, February 15, 2050	7.1
Ireland	3.2	Energy	5.4	United States Treasury Note/Bond 2.875%, August 15, 2028	4.5
Germany	2.2	Real Estate	4.3	United States Treasury Note/Bond 1.375%, January 31, 2022	3.9
Australia	1.9	Health Care	3.5	HSBC Holdings PLC 6.875%, December 31, 2049	2.2
Mexico	1.8	Consumer Discretionary	3.0	United States Treasury Note/Bond 1.375%, January 31, 2025	2.0
Italy	1.1	Consumer Staples	2.5	Government of Australia, Treasury Bond 4.75%, April 21, 2027	1.9
Chile	1.0	Utilities	2.2	Permanent TSB PLC 8.625%, December 31, 2049	1.8
Other Net Assets (Liabilities)	0.9	Industrials	0.9	Government of Mexico International Bond 2.659%, May 24, 2031	1.8
		Other Net Assets (Liabilities)	0.9	Wachovia Capital Trust III, FRN, 5.56975%, December 31, 2049	1.8
		Information Technology	0.5	Charter Communications Operating LLC 4.908%, July 23, 2025	1.7
				AvalonBay Communities Inc., 3.45%, June 01, 2025	1.6
				Bank of Montreal, FRN, 4.338%, October 05, 2028	1.6
				Anheuser-Busch Co., LLC/Anheuser-Busch InBev Worldwide Inc., 4.9%, February 01, 2046	1.6
				UnitedHealth Group Inc., 2%, May 15, 2030	1.5
				Deutsche Bank AG 4.25%, October 14, 2021	1.5
				Coventry Building Society 6.875%, December 31, 2049	1.5
				Bank of Ireland Group PLC 4.125%, September 19, 2027	1.4
				Morgan Stanley, FRN, 3.84688%, December 31, 2049	1.4
				Ventas Realty L.P., 3.125%, June 15, 2023	1.4
				Sabine Pass Liquefaction LLC 4.2%, March 15, 2028	1.4
				Omnicom Group Inc., 3.65%, November 01, 2024	1.3
				Simon Property Group Inc., 3.75%, February 01, 2024	1.3
				<b>Total Net Asset (in \$000's):</b>	<b>\$26,386</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).

