

# CI Canadian Core Fixed Income Private Trust (formerly Sentry Canadian Core Fixed Income Private Trust)

## SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2022

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Canada	92.7	Canadian Government Bonds	31.2	Government of Canada 0.75%, February 01, 2024	5.4
U.S.A.	4.0	Provincial Bonds	19.8	Government of Canada 1.5%, December 01, 2031	5.2
Cash & Cash Equivalents	1.5	Financials	16.0	Government of Canada 1.5%, June 01, 2031	2.6
Other Net Assets (Liabilities)	0.9	Municipal Bonds	6.0	Government of Canada 2.5%, June 01, 2024	2.6
U.K.	0.4	Energy	5.2	Government of Canada 2%, December 01, 2051	2.1
Jersey Island	0.4	Utilities	4.1	Government of Canada 4%, June 01, 2041	2.0
Cayman Islands	0.1	Real Estate	3.9	Province of Ontario 2.15%, June 02, 2031	1.9
		Industrials	2.8	Province of Ontario 2.25%, December 02, 2031	1.9
		Consumer Discretionary	2.8	Province of New Brunswick 2.6%, August 14, 2026	1.5
		Consumer Staples	1.8	Government of Canada 7.26214%, December 01, 2026	1.5
		Asset-Backed Securities	1.6	Government of Canada 0.5%, December 01, 2030	1.5
		Communication Services	1.5	Cash & Cash Equivalents	1.5
		Cash & Cash Equivalents	1.5	Province of Ontario 3.75%, June 02, 2032	1.4
		Other Net Assets (Liabilities)	0.9	Province of Alberta 3.1%, June 01, 2050	1.3
		Information Technology	0.4	Government of Canada 0.5%, November 01, 2023	1.3
		Health Care	0.2	Government of Canada 1%, September 01, 2026	1.2
		Materials	0.2	Government of Canada 1.25%, June 01, 2030	1.0
		Foreign Government Bonds	0.1	Government of Canada 2%, June 01, 2032	1.0
		<b>Category</b>	<b>% of Net Assets</b>	Province of New Brunswick 3.05%, August 14, 2050	1.0
		<b>Asset allocation</b>		First Nations Finance Authority 1.71%, June 16, 2030	1.0
		Corporate Bonds	40.5	Canada Housing Trust No.1, 1.25%, June 15, 2026	0.9
		Canadian Government Bonds	31.2	Province of Manitoba 2.05%, September 05, 2052	0.9
		Provincial Bonds	19.8	Province of Ontario 2.55%, December 02, 2052	0.9
		Municipal Bonds	6.0	Province of Alberta 1.65%, June 01, 2031	0.8
		Cash & Cash Equivalents	1.5	Province of Ontario 4.65%, June 02, 2041	0.8
		Other Net Assets (Liabilities)	0.9		
		Foreign Government Bonds	0.1		
				<b>Total Net Asset (in \$000's):</b>	<b>\$177,672</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).

