

CI Global Core Fixed Income Private Trust (formerly Sentry Global Core Fixed Income Private Trust)

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2021

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	38.7	Foreign Government Bonds	55.7	United States Treasury Note/Bond 0.375%, October 31, 2023	16.6
Canada	14.3	Financials	11.4	Italy Buoni Poliennali Del Tesoro 0.5%, February 01, 2026	4.6
Japan	9.9	Canadian Government Bonds	7.2	Government of Canada 0.5%, November 01, 2023	4.6
France	9.5	Provincial Bonds	4.4	Government of France Bond OAT Zero Coupon, November 25, 2030	4.5
Italy	5.3	Exchange-Traded Fund(s)	4.4	iShares J.P. Morgan USD Emerging Markets Bond ETF	4.4
Exchange-Traded Fund(s)	4.4	Communication Services	3.1	Government of Japan, Ten Year Bond 0.1%, December 20, 2030	4.0
U.K.	3.9	Consumer Discretionary	2.9	Government of France Bond OAT Zero Coupon, November 25, 2031	3.5
Spain	1.8	Energy	2.2	Government of Canada 0.25%, May 01, 2023	2.7
Netherlands	1.8	Consumer Staples	2.0	United States Treasury Note/Bond 1.875%, November 15, 2051	2.5
Australia	1.7	Industrials	2.0	Province of Quebec 3%, September 01, 2023	2.4
Ireland	1.6	Utilities	1.6	Government of Japan, Five Year Bond 0.005%, June 20, 2026	2.2
Mexico	1.6	Cash & Cash Equivalents	1.1	Province of Alberta 2.2%, June 01, 2026	2.0
Cash & Cash Equivalents	1.1	Materials	0.8	Government of Spain Bond Zero Coupon, January 31, 2026	1.8
Germany	1.1	Other Net Assets (Liabilities)	0.6	United States Treasury Note/Bond 0.75%, November 15, 2024	1.6
Switzerland	0.6	Real Estate	0.3	Government of Mexico International Bond 2.659%, May 24, 2031	1.5
Other Net Assets (Liabilities)	0.6	Health Care	0.2	Government of Japan, Ten Year Bond 0.1%, March 20, 2031	1.4
Cayman Islands	0.5	Information Technology	0.2	United Kingdom Gilt 0.125%, January 31, 2023	1.4
Belgium	0.4	Foreign Currency Forward Contract(s)	(0.1)	Government of Australia, Treasury Bond 0.25%, November 21, 2024	1.4
Republic Of Uzbekistan	0.3	Category	% of Net Assets	Bank of Ireland Group PLC 4.125%, September 19, 2027	1.3
Panama	0.2	Asset allocation		Cash & Cash Equivalents	1.1
Colombia	0.2	Foreign Government Bonds	55.7	United States Treasury Inflation Indexed Bonds 0.12904%, July 15, 2031	1.1
Chile	0.2	Corporate Bonds	26.7	Cooperatieve Rabobank UA 3.25%, December 31, 2049	1.0
Peru	0.1	Canadian Government Bonds	7.2	Government of Japan, Ten Year Bond 0.1%, June 20, 2031	1.0
Bermuda	0.1	Provincial Bonds	4.4	Starbucks Corp., 3.8%, August 15, 2025	0.9
Guatemala	0.1	Exchange-Traded Fund(s)	4.4	United Kingdom Gilt 0.625%, October 22, 2050	0.9
British Virgin Islands	0.1	Cash & Cash Equivalents	1.1		
Foreign Currency Forward Contract(s)	(0.1)	Other Net Assets (Liabilities)	0.6		
		Foreign Currency Forward Contract(s)	(0.1)		
				Total Net Asset (in \$000's):	\$29,253

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.

