Sentry All Cap Income Class (formerly Sentry Diversified Equity Class)

**SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2020**

<table>
<thead>
<tr>
<th>Category*</th>
<th>% of Net Assets</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Country allocation</strong></td>
<td></td>
</tr>
<tr>
<td>Long Positions</td>
<td></td>
</tr>
<tr>
<td>Canada</td>
<td>49.3</td>
</tr>
<tr>
<td>U.S.A</td>
<td>41.6</td>
</tr>
<tr>
<td>Bermuda</td>
<td>5.7</td>
</tr>
<tr>
<td>Ireland</td>
<td>2.9</td>
</tr>
<tr>
<td>Foreign Currency Forward Contract(s)</td>
<td>0.5</td>
</tr>
<tr>
<td>Other Net Assets (Liabilities)</td>
<td>0.1</td>
</tr>
<tr>
<td>Cash &amp; Cash Equivalents</td>
<td>(0.1)</td>
</tr>
<tr>
<td><strong>Total Long Positions</strong></td>
<td>100.0</td>
</tr>
</tbody>
</table>

**Short Positions**

<table>
<thead>
<tr>
<th>Category*</th>
<th>% of Net Assets</th>
</tr>
</thead>
<tbody>
<tr>
<td>Option Contract(s)</td>
<td>0.0</td>
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<td><strong>Total Short Positions</strong></td>
<td>0.0</td>
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</tbody>
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<thead>
<tr>
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</thead>
<tbody>
<tr>
<td><strong>Sector allocation</strong></td>
<td></td>
</tr>
<tr>
<td>Long Positions</td>
<td></td>
</tr>
<tr>
<td>Financials</td>
<td>26.4</td>
</tr>
<tr>
<td>Industrials</td>
<td>22.0</td>
</tr>
<tr>
<td>Information Technology</td>
<td>21.1</td>
</tr>
<tr>
<td>Health Care</td>
<td>8.9</td>
</tr>
<tr>
<td>Consumer Staples</td>
<td>5.9</td>
</tr>
<tr>
<td>Communication Services</td>
<td>5.1</td>
</tr>
<tr>
<td>Real Estate</td>
<td>4.9</td>
</tr>
<tr>
<td>Utilities</td>
<td>3.7</td>
</tr>
<tr>
<td>Consumer Discretionary</td>
<td>1.5</td>
</tr>
<tr>
<td>Foreign Currency Forward Contract(s)</td>
<td>0.5</td>
</tr>
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<td>Other Net Assets (Liabilities)</td>
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**Short Positions**

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<td><strong>Total Short Positions</strong></td>
<td>0.0</td>
</tr>
</tbody>
</table>

**Top 25 Holdings***

<table>
<thead>
<tr>
<th>Holding</th>
<th>% of Net Assets</th>
</tr>
</thead>
<tbody>
<tr>
<td>Brookfield Asset Management Inc., Class A</td>
<td>4.5</td>
</tr>
<tr>
<td>Microsoft Corp.</td>
<td>4.0</td>
</tr>
<tr>
<td>Alphabet Inc., Class C</td>
<td>3.7</td>
</tr>
<tr>
<td>S&amp;P Global Inc.</td>
<td>3.1</td>
</tr>
<tr>
<td>Adobe Systems Inc.</td>
<td>3.0</td>
</tr>
<tr>
<td>Tellex Inc.</td>
<td>3.0</td>
</tr>
<tr>
<td>Waste Connections Inc.</td>
<td>3.0</td>
</tr>
<tr>
<td>FirstService Corp.</td>
<td>2.9</td>
</tr>
<tr>
<td>Accenture PLC</td>
<td>2.9</td>
</tr>
<tr>
<td>Visa Inc., Class A</td>
<td>2.9</td>
</tr>
<tr>
<td>Canadian Pacific Railway Ltd.</td>
<td>2.9</td>
</tr>
<tr>
<td>Boyd Group Services Inc.</td>
<td>2.8</td>
</tr>
<tr>
<td>Element Fleet Management Corp.</td>
<td>2.8</td>
</tr>
<tr>
<td>Kinaxis Inc.</td>
<td>2.6</td>
</tr>
<tr>
<td>UnitedHealth Group Inc.</td>
<td>2.6</td>
</tr>
<tr>
<td>Verisk Analytics Inc.</td>
<td>2.6</td>
</tr>
<tr>
<td>People Corp.</td>
<td>2.5</td>
</tr>
<tr>
<td>Cincinnati Financial Corp.</td>
<td>2.4</td>
</tr>
<tr>
<td>Morneau Shepell Inc.</td>
<td>2.4</td>
</tr>
<tr>
<td>PNC Financial Services Group Inc.</td>
<td>2.3</td>
</tr>
<tr>
<td>Bank of America Corp.</td>
<td>2.3</td>
</tr>
<tr>
<td>Baxter International Inc.</td>
<td>2.3</td>
</tr>
<tr>
<td>Sun Life Financial Inc.</td>
<td>2.3</td>
</tr>
<tr>
<td>Royal Bank of Canada</td>
<td>2.3</td>
</tr>
<tr>
<td>Open Text Corp.</td>
<td>2.2</td>
</tr>
</tbody>
</table>

**Total Net Asset (in 500’s)**: 56,712

* These are holdings and allocation of the underlying fund.

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).