



CIBC Conservative Fixed Income Pool

The fund invests in units of its underlying funds. You can find the prospectus and additional information about the underlying funds by visiting www.sedar.com.

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Top Positions table shows a fund's 25 largest positions. If the fund holds fewer than 25 positions in total, all positions are shown. This information is updated quarterly and may be obtained by calling us toll-free at 1-888-888-3863, by visiting www.renaissanceinvestments.ca under 'Reporting and Governance' section, or by writing to us at 1500 Robert-Bourassa Boulevard, Suite 800, Montreal, Quebec, H3A 3S6.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Canadian Bond Investment Funds	81.2	CIBC Short-Term Income Fund, Class 'O'	21.1
International Bond Investment Funds	15.1	Renaissance Canadian Fixed Income Private Pool, Class 'O'	17.0
Canadian Equity Investment Funds	3.0	Renaissance Short-Term Income Fund, Class 'O'	14.1
Cash	1.0	CIBC Canadian Bond Fund, Class 'O'	14.0
Other Assets, less Liabilities	-0.3	CIBC Active Investment Grade Floating Rate Bond ETF	10.0
		Renaissance Flexible Yield Fund, Class 'OH'	5.0
		CIBC Active Investment Grade Corporate Bond ETF	5.0
		Renaissance Global Bond Private Pool, Class 'O'	3.0
		Horizons Absolute Return Global Currency ETF	3.0
		Renaissance High-Yield Bond Fund, Class 'O'	2.0
		Renaissance Floating Rate Income Fund, Class 'OH'	2.0
		VanEck J.P. Morgan EM Local Currency Bond ETF	2.0
		Cash	1.0
		iShares J.P. Morgan EM Corporate Bond ETF	1.1
		Other Assets, less Liabilities	-0.3
Total Net Asset Value	\$88,932,500		

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