



## 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.sedarplus.ca](http://www.sedarplus.ca).

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 at no cost by calling us toll-free at 1 888 888-3863, by emailing at [info@cibcassetmanagement.com](mailto:info@cibcassetmanagement.com), by visiting [www.renaissanceinvestments.ca](http://www.renaissanceinvestments.ca) under 'Reporting and Governance' section, or by writing to us at 1000, rue De La Gauchetière Ouest, bureau 3200, Montréal, (Québec), H3B 4W5.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Canadian Bond Investment Funds	84.2	CIBC Short-Term Income Fund, Class 'O'	25.1
International Bond Investment Funds	9.1	Renaissance Short-Term Income Fund, Class 'O'	15.1
Canadian Equity Investment Funds	3.0	CIBC Canadian Bond Fund, Class 'O'	15.0
Money Market Investment Funds	2.5	CIBC Canadian Fixed Income Private Pool, Class 'O'	14.1
U.S. Bond Investment Funds	0.8	CIBC Active Investment Grade Floating Rate Bond ETF	10.0
Cash	0.5	CIBC Active Investment Grade Corporate Bond ETF	5.0
Other Assets, less Liabilities	-0.1	CIBC Global Bond Private Pool, Class 'O'	3.0
		Horizons Absolute Return Global Currency ETF	3.0
		CIBC Money Market Fund, Class 'O'	2.5
		Renaissance Flexible Yield Fund, Class 'OH'	1.5
		iShares J.P. Morgan EM Corporate Bond ETF	1.0
		CIBC Global Credit Fund, Series 'O'	1.0
		VanEck J.P. Morgan EM Local Currency Bond ETF	1.0
		Renaissance Floating Rate Income Fund, Class 'OH'	1.0
		Ares Strategic Income Fund, Class 'I'	0.8
		Cash	0.5
		Renaissance High-Yield Bond Fund, Class 'O'	0.5
		Other Assets, less Liabilities	-0.1
<b>Total Net Asset Value</b>	<b>\$79,281,170</b>		

CIBC Asset Management Inc., the manager and trustee of the fund, is a wholly-owned subsidiary of Canadian Imperial Bank of Commerce (referred to as CIBC). Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Prospectus or Fund Facts before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

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