



CIBC Core Plus 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	55.9	Renaissance Canadian Fixed Income Private Pool, Class 'O'	19.9
International Bond Investment Funds	35.1	CIBC Canadian Bond Fund, Class 'O'	15.0
Canadian Equity Investment Funds	8.0	CIBC Active Investment Grade Corporate Bond ETF	13.0
Cash	1.0	Renaissance Flexible Yield Fund, Class 'OH'	11.0
		Horizons Absolute Return Global Currency ETF	8.0
		Renaissance High-Yield Bond Fund, Class 'O'	7.1
		Renaissance Global Bond Private Pool, Class 'O'	5.0
		VanEck J.P. Morgan EM Local Currency Bond ETF	5.0
		CIBC Short-Term Income Fund, Class 'O'	4.0
		CIBC Active Investment Grade Floating Rate Bond ETF	4.0
		iShares J.P. Morgan EM Corporate Bond ETF	4.0
		Renaissance Floating Rate Income Fund, Class 'OH'	3.0
		Cash	1.0
Total Net Asset Value	\$386,048,622		

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