



## CIBC Global Equity Private Pool

(formerly Renaissance Global Equity Private Pool)

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 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
Information Technology	25.5	Microsoft Corp.	5.4
Financials	13.9	Apple Inc.	4.7
Consumer Discretionary	12.3	NVIDIA Corp.	2.6
Health Care	11.9	Amazon.com Inc.	2.4
Industrials	9.9	Cash	2.4
Communication Services	7.0	Alphabet Inc., Class 'A'	2.1
Consumer Staples	6.8	Meta Platforms Inc., Class 'A'	2.1
Energy	5.1	Eli Lilly and Co.	1.7
Other Equities	5.0	JPMorgan Chase & Co.	1.4
Cash	2.4	Alphabet Inc., Class 'C'	1.3
Forward & Spot Contracts	0.4	Novo Nordisk AS, Class 'B'	1.3
Other Assets, less Liabilities	-0.2	UnitedHealth Group Inc.	1.3
		Visa Inc., Class 'A'	1.2
		Mastercard Inc., Class 'A'	1.1
		Synopsys Inc.	1.1
		Salesforce Inc.	1.0
		Chevron Corp.	0.9
		Trane Technologies PLC	0.9
		Walmart Inc.	0.9
		Costco Wholesale Corp.	0.9
		Cadence Design Systems Inc.	0.9
		Nestlé SA, Registered	0.8
		Advanced Micro Devices Inc.	0.8
		ASML Holding NV	0.8
		3i Group PLC	0.8
<b>Total Net Asset Value</b>	<b>\$10,422,876</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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