



CIBC Canadian 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. Cash and cash equivalents are shown in total as one position. This information is updated quarterly and may be obtained at no cost by calling toll-free at [1-888-888-3863](tel:1-888-888-3863), by emailing at info@cibcassetmanagement.com, by visiting 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
Financials	33.7	Royal Bank of Canada	7.5
Energy	18.8	Shopify Inc., Class 'A'	5.8
Industrials	14.1	Enbridge Inc.	3.9
Materials	11.2	Canadian Imperial Bank of Commerce	3.4
Information Technology	9.9	Brookfield Corp., Class 'A'	3.4
Utilities	3.2	Toronto-Dominion Bank (The)	3.3
Consumer Staples	2.1	Agnico Eagle Mines Ltd.	3.3
Consumer Discretionary	2.1	Bank of Nova Scotia (The)	3.0
Cash & Cash Equivalents	1.5	Constellation Software Inc.	2.8
Real Estate	1.5	Suncor Energy Inc.	2.7
Communication Services	1.2	Canadian Natural Resources Ltd.	2.7
Health Care	0.7	Waste Connections Inc.	2.3
		Pembina Pipeline Corp.	2.2
		Canadian National Railway Co.	2.1
		Manulife Financial Corp.	2.1
		WSP Global Inc.	1.8
		TC Energy Corp.	1.7
		Bank of Montreal	1.7
		Thomson Reuters Corp.	1.6
		Element Fleet Management Corp.	1.6
		Wheaton Precious Metals Corp.	1.6
		Canadian Pacific Kansas City Ltd.	1.6
		Canadian Western Bank	1.5
		Cash & Cash Equivalents	1.5
		Intact Financial Corp.	1.5
		Total	66.6
Total Net Asset Value	\$ 634,284,588		

CIBC Asset Management Inc., the manager and trustee of the fund, is a wholly-owned subsidiary of Canadian Imperial Bank of Commerce (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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