# CIBC 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, 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 |
|---|---|---|---|
| Information Technology | 25.1 | NVIDIA Corp. | 5.1 |
| Financials | 16.4 | Microsoft Corp. | 4.8 |
| Consumer Discretionary | 11.2 | Apple Inc. | 4.2 |
| Health Care | 11.2 | Cash | 3.7 |
| Industrials | 10.8 | Amazon.com Inc. | 3.3 |
| Communication Services | 7.6 | Meta Platforms Inc., Class 'A' | 2.3 |
| Materials | 4.6 | Alphabet Inc., Class 'A' | 2.0 |
| Cash | 3.7 | JPMorgan Chase & Co. | 1.6 |
| Consumer Staples | 3.3 | Broadcom Inc. | 1.5 |
| Other Equities | 3.2 | Mastercard Inc., Class 'A' | 1.3 |
| Energy | 3.2 | Eli Lilly and Co. | 1.3 |
| Forward & Spot Contracts | -0.3 | Walmart Inc. | 1.3 |
| | | UnitedHealth Group Inc. | 1.2 |
| | | Alphabet Inc., Class 'C' | 1.2 |
| | | Wells Fargo & Co. | 1.2 |
| | | Tesla Inc. | 1.1 |
| | | Novo Nordisk AS, Class 'B' | 1.1 |
| | | Visa Inc., Class 'A' | 1.0 |
| | | ServiceNow Inc. | 1.0 |
| | | ASML Holding NV | 1.0 |
| | | Intuitive Surgical Inc. | 1.0 |
| | | Blackstone Inc. | 1.0 |
| | | Trane Technologies PLC | 0.9 |
| | | Bank of America Corp. | 0.9 |
| | | 3i Group PLC | 0.9 |
| | | Total | 45.9 |

**Total Net Asset Value**         $ 15,006,449