



## Renaissance Canadian All-Cap Equity Fund

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, 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
Financials	27.4	Toronto-Dominion Bank (The)	6.2
Energy	18.3	Royal Bank of Canada	6.0
Industrials	15.2	Shopify Inc., Class 'A'	4.6
Information Technology	12.2	Enbridge Inc.	4.4
Materials	9.9	Canadian Natural Resources Ltd.	3.6
Communication Services	4.5	Constellation Software Inc.	3.6
Consumer Staples	3.5	Canadian Pacific Kansas City Ltd.	3.5
Utilities	2.8	Alimentation Couche-Tard Inc.	3.5
Cash & Cash Equivalents	2.1	Canadian National Railway Co.	3.4
Other Equities	2.0	Bank of Montreal	2.7
Consumer Discretionary	2.0	Waste Connections Inc.	2.5
Other Assets, less Liabilities	0.1	Cameco Corp.	2.4
		Bank of Nova Scotia	2.4
		Brookfield Corp., Class 'A'	2.2
		Manulife Financial Corp.	2.2
		Nutrien Ltd.	2.1
		Cash & Cash Equivalents	2.1
		Barrick Gold Corp.	2.1
		CGI Inc.	2.0
		Canadian Imperial Bank of Commerce	1.9
		Suncor Energy Inc.	1.9
		Fairfax Financial Holdings Ltd.	1.8
		Teck Resources Ltd., Class 'B'	1.7
		Element Fleet Management Corp.	1.7
		TC Energy Corp.	1.6
<b>Total Net Asset Value</b>	\$224,099,621		

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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