



## Renaissance Canadian Bond 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
Corporate Bonds	40.4	Cash & Cash Equivalents	4.5
Provincial Government & Guaranteed Bonds	28.1	Province of Ontario, 3.60%, 2028/03/08	3.9
Government of Canada & Guaranteed Bonds	17.7	Government of Canada, 1.75%, 2053/12/01	3.6
Foreign Currency Bonds	7.4	Canada 5 Year Bond Future, March 2024	2.7
Cash & Cash Equivalents	4.5	Government of Canada, 3.50%, 2028/03/01	2.4
Canadian Bond Mutual Funds	1.7	Government of Canada, 3.25%, 2028/09/01	2.1
Municipal Government & Guaranteed Bonds	1.1	Province of Ontario, 2.90%, 2046/12/02	1.8
Mortgage-Backed Securities	0.1	ACM Commercial Mortgage Fund	1.7
Futures Contracts - Fixed Income	-0.4	Province of Ontario, 2.05%, 2030/06/02	1.6
Other Assets, less Liabilities	-0.6	Canada Housing Trust No. 1, 4.25%, 2034/03/15	1.6
		Province of Ontario, 4.60%, 2039/06/02	1.5
		Government of Canada, 4.00%, 2041/06/01	1.4
		Province of Ontario, 3.65%, 2033/06/02	1.4
		Province of Ontario, 2.55%, 2052/12/02	1.3
		Province of Ontario, 4.65%, 2041/06/02	1.1
		Government of Canada, 1.25%, 2030/06/01	1.0
		Province of Ontario, 3.75%, 2053/12/02	1.0
		Province of Ontario, 4.70%, 2037/06/02	0.9
		Canada 10 Year Bond Future, March 2024	0.8
		Province of Ontario, 2.80%, 2048/06/02	0.8
		United States Treasury Bond, 4.75%, 2053/11/15	0.8
		Canadian Imperial Bank of Commerce, 2.75%, 2025/03/07	0.8
		Canada Housing Trust No. 1, 3.60%, 2027/12/15	0.8
		Province of Ontario, 3.75%, 2032/06/02	0.8
		Province of Quebec, 3.50%, 2048/12/01	0.8
<b>Total Net Asset Value</b>	\$1,069,661,272		

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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