



Renaissance Canadian Balanced 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, 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
Other Equities	18.9	Toronto-Dominion Bank (The)	3.2
Financials	18.2	Royal Bank of Canada	3.1
Industrials	10.8	Shopify Inc., Class 'A'	2.3
Corporate Bonds	10.5	Enbridge Inc.	2.3
Energy	10.4	Constellation Software Inc.	2.0
Information Technology	9.5	Canadian Pacific Kansas City Ltd.	1.9
Provincial Government & Guaranteed Bonds	7.5	Alimentation Couche-Tard Inc.	1.9
Materials	6.7	Canadian Natural Resources Ltd.	1.9
Other Bonds	5.9	Canadian National Railway Co.	1.8
Cash & Cash Equivalents	1.0	Waste Connections Inc.	1.5
Canadian Bond Mutual Funds	0.4	Thomson Reuters Corp.	1.4
Other Assets, less Liabilities	0.2	Bank of Montreal	1.4
		Cameco Corp.	1.2
		Province of Ontario, 3.60%, 2028/03/08	1.2
		Bank of Nova Scotia	1.2
		Manulife Financial Corp.	1.2
		Brookfield Corp., Class 'A'	1.1
		Barrick Gold Corp.	1.1
		CGI Inc.	1.1
		Agnico Eagle Mines Ltd.	1.1
		Nutrien Ltd.	1.1
		Canadian Imperial Bank of Commerce	1.0
		Cash & Cash Equivalents	1.0
		Microsoft Corp.	1.0
		Suncor Energy Inc.	1.0
Total Net Asset Value	\$113,494,163		

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.

The CIBC logo and "CIBC Asset Management" are trademarks of CIBC, used under license.