



Renaissance Canadian Dividend 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
Financials	31.9	Royal Bank of Canada	7.7
Energy	19.6	Toronto-Dominion Bank (The)	7.4
Industrials	13.4	Canadian Pacific Kansas City Ltd.	4.9
Materials	9.3	Canadian Natural Resources Ltd.	4.7
Utilities	5.1	Intact Financial Corp.	3.4
Consumer Discretionary	4.9	Suncor Energy Inc.	3.2
Communication Services	4.4	Restaurant Brands International Inc.	3.1
Information Technology	3.3	Sun Life Financial Inc.	3.1
Other Equities	3.2	Enbridge Inc.	3.0
Real Estate	2.6	Canadian Imperial Bank of Commerce	3.0
Cash & Cash Equivalents	2.2	WSP Global Inc.	2.7
Other Assets, less Liabilities	0.1	Agnico Eagle Mines Ltd.	2.6
		TELUS Corp.	2.5
		Nutrien Ltd.	2.4
		Bank of Nova Scotia	2.3
		Cash & Cash Equivalents	2.2
		Bank of Montreal	2.2
		Element Fleet Management Corp.	2.2
		TC Energy Corp.	2.0
		Wheaton Precious Metals Corp.	2.0
		Quebecor Inc., Class 'B', Subordinate Voting Shares	1.9
		Keyera Corp.	1.9
		Magna International Inc.	1.8
		Brookfield Renewable Partners L.P.	1.7
		Granite REIT	1.7
Total Net Asset Value	\$290,521,159		

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.