



Renaissance Canadian Growth 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	28.0	Royal Bank of Canada	5.5
Energy	16.2	Toronto-Dominion Bank (The)	5.3
Industrials	14.9	Bank of Montreal	3.8
Information Technology	12.0	Canadian Natural Resources Ltd.	3.7
Materials	7.1	Enbridge Inc.	3.6
Health Care	5.0	Shopify Inc., Class 'A'	3.6
Other Equities	4.7	Brookfield Corp., Class 'A'	3.4
Communication Services	3.8	Canadian Pacific Kansas City Ltd.	3.3
Consumer Staples	3.7	Constellation Software Inc.	2.6
Utilities	2.8	Cash & Cash Equivalents	2.2
Cash & Cash Equivalents	2.2	TELUS Corp.	2.2
Other Assets, less Liabilities	-0.4	Canadian National Railway Co.	2.1
		Alimentation Couche-Tard Inc.	2.1
		Element Fleet Management Corp.	2.1
		Fairfax Financial Holdings Ltd.	2.1
		Agnico Eagle Mines Ltd.	2.0
		Trisura Group Ltd.	2.0
		GFL Environmental Inc.	1.8
		Intact Financial Corp.	1.8
		Nutrien Ltd.	1.7
		Cenovus Energy Inc.	1.7
		Neighbourly Pharmacy Inc.	1.5
		Canadian Imperial Bank of Commerce	1.5
		Suncor Energy Inc.	1.5
		ARC Resources Ltd.	1.4
Total Net Asset Value	\$1,283,753,279		

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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