



Renaissance High-Yield 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, 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
Foreign Currency Bonds	77.2	Cash & Cash Equivalents	1.4
Corporate Bonds	22.0	Berry Global Escrow Corp., Callable, 5.63%, 2027/07/15	1.3
Cash & Cash Equivalents	1.4	Hess Midstream Operations L.P., Callable, 5.63%, 2026/02/15	1.2
Forward & Spot Contracts	0.4	Cinemark USA Inc., Callable, 5.25%, 2028/07/15	1.1
Other Assets, less Liabilities	-1.0	Strathcona Resources Ltd., Callable, 6.88%, 2026/08/01	1.0
		Prime Security Services Borrower LLC / Prime Finance Inc., Callable, 6.25%, 2028/01/15	1.0
		Iron Mountain Inc., Callable, 5.25%, 2030/07/15	1.0
		Mozart Debt Merger Sub Inc., Callable, 5.25%, 2029/10/01	0.9
		Videotron Ltd., Callable, 4.50%, 2030/01/15	0.9
		Novelis Corp., Callable, 4.75%, 2030/01/30	0.9
		NOVA Chemicals Corp., Callable, 5.25%, 2027/06/01	0.9
		Bath & Body Works Inc., Callable, 7.50%, 2029/06/15	0.9
		Aramark Services Inc., Callable, 5.00%, 2028/02/01	0.9
		DaVita Inc., Callable, 4.63%, 2030/06/01	0.9
		Newell Brands Inc., Callable, 6.38%, 2027/09/15	0.9
		Antero Midstream Partners L.P. / Antero Midstream Finance Corp., Callable, 7.88%, 2026/05/15	0.9
		Parkland Corp., Callable, 4.50%, 2029/10/01	0.9
		Terex Corp., Callable, 5.00%, 2029/05/15	0.9
		Post Holdings Inc., Callable, 5.75%, 2027/03/01	0.9
		Frontier Communications Corp., Callable, 6.75%, 2029/05/01	0.8
		1011778 B.C. ULC / New Red Finance Inc., Callable, 4.00%, 2030/10/15	0.8
		Service Corp. International, Callable, 4.00%, 2031/05/15	0.8
		US Foods Inc., Callable, 4.75%, 2029/02/15	0.8
		CCO Holdings LLC / CCO Holdings Capital Corp., Callable, 4.50%, 2030/08/15	0.8
		EnLink Midstream LLC, Callable, 6.50%, 2030/09/01	0.8
Total Net Asset Value	\$953,146,770		

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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