



Renaissance International 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
Japan	18.6	Novo Nordisk AS, Class 'B'	3.6
France	16.6	Nestlé SA, Registered	3.1
United Kingdom	16.5	Safran SA	2.8
Other Equities	11.9	Deutsche Boerse AG	2.8
Germany	11.6	Schneider Electric SE	2.7
Switzerland	6.7	Air Liquide SA	2.6
Denmark	5.8	London Stock Exchange Group PLC	2.6
Singapore	3.9	AstraZeneca PLC	2.6
Ireland	3.9	National Grid PLC	2.5
Hong Kong	3.5	LVMH Moët Hennessy Louis Vuitton SE	2.5
Cash & Cash Equivalents	1.2	Shell PLC	2.5
Other Assets, less Liabilities	-0.2	Brenntag SE	2.5
		Merck KGaA	2.4
		Sumitomo Mitsui Financial Group Inc.	2.4
		Sanofi SA	2.4
		ASML Holding NV	2.3
		Compass Group PLC	2.3
		Deutsche Telekom AG, Registered	2.2
		Keyence Corp.	2.2
		Capgemini SE	2.2
		Tryg AS	2.2
		Komatsu Ltd.	2.1
		Shin-Etsu Chemicals Co. Ltd.	2.1
		Bridgestone Corp.	2.1
		Amadeus IT Group SA	2.1
Total Net Asset Value	\$86,542,965		

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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