



Renaissance Money Market 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. 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 |
| Short-Term Investments | 85.2 | Merit Trust, Senior Discount Note, 5.52%, 2023/12/21 | 4.2 |
| Fixed Income Securities | 15.3 | Banner Trust, Discount Note, 5.62%, 2024/05/08 | 4.1 |
| Other Assets, less Liabilities | -0.5 | Royal Bank of Canada, Bankers' Acceptance, 5.24%, 2023/12/20 | 3.4 |
| | | Royal Bank of Canada, Bankers' Acceptance, 5.34%, 2024/01/11 | 3.1 |
| | | Alectra Inc., Discount Note, 5.08%, 2023/12/04 | 3.1 |
| | | King Street Funding Trust, Discount Note, 5.50%, 2023/12/07 | 3.0 |
| | | Lakeshore Trust, Discount Note, 5.59%, 2024/03/26 | 2.9 |
| | | Firstbank, Bankers' Acceptance, 5.19%, 2023/12/06 | 2.5 |
| | | Reliant Trust, Discount Note, 5.25%, 2023/12/07 | 2.5 |
| | | Toronto-Dominion Bank (The), Bankers' Acceptance, 5.21%, 2023/12/11 | 2.5 |
| | | Bank of Nova Scotia, Bankers' Acceptance, 5.27%, 2023/12/28 | 2.5 |
| | | Plaza Trust, Discount Note, 5.18%, 2024/02/05 | 2.5 |
| | | National Bank of Canada, Bankers' Acceptance, 5.22%, 2024/02/12 | 2.5 |
| | | Plaza Trust, Discount Note, 5.50%, 2024/03/05 | 2.5 |
| | | Zeus Receivables Trust, Senior Discount Note, 5.62%, 2024/05/08 | 2.5 |
| | | National Bank of Canada, Bankers' Acceptance, 5.29%, 2024/01/08 | 2.4 |
| | | Canadian Master Trust, Discount Note, Series 'A', 5.65%, 2024/04/04 | 2.3 |
| | | Central 1 Credit Union, Discount Note, 5.26%, 2024/05/21 | 2.3 |
| | | Inter Pipeline (Corridor) Inc., Discount Note, 5.57%, 2024/01/26 | 2.2 |
| | | Inter Pipeline (Corridor) Inc., Discount Note, 5.48%, 2023/12/06 | 2.1 |
| | | Central 1 Credit Union, Discount Note, 5.35%, 2024/01/29 | 1.9 |
| | | Banner Trust, Series 'A', Floating Rate, 5.80%, 2024/02/05 | 1.7 |
| | | Enbridge Gas Inc. Discount Note, 5.12%, 2023/12/05 | 1.7 |
| | | Inter Pipeline (Corridor) Inc., Discount Note, 5.46%, 2023/12/20 | 1.7 |
| | | Bank of Nova Scotia, Bankers' Acceptance, 5.32%, 2024/01/19 | 1.7 |
| Total Net Asset Value | \$117,998,227 | | |

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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