



Renaissance Optimal Inflation Opportunities Portfolio

The fund invests primarily in units of its underlying funds. You can find the prospectus and additional information about the underlying funds by visiting www.sedarplus.ca.

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
Money Market Mutual Funds	26.7	Renaissance Money Market Fund, Class 'O'	26.7
Canadian Bond Mutual Funds	23.2	Renaissance Real Return Bond Fund, Class 'O'	23.2
Cash	11.8	Cash	11.8
Futures Contracts - Equity	11.5	Japan NIKKEI 225 Index Future, December 2023	5.3
International Equity Mutual Funds	8.6	SPDR Gold Shares	5.1
Foreign Currency Bonds	7.0	Renaissance China Plus Fund, Class 'O'	4.5
Financials	5.1	FTSE Taiwan Index Future, December 2023	4.5
Canadian Equity Mutual Funds	4.1	CIBC Precious Metals Fund, Class 'O'	4.1
International Bond Investment Funds	2.2	Renaissance Global Infrastructure Fund, Class 'O'	4.1
Forward & Spot Contracts	0.1	Republic of South Africa, Series '30', 8.00%, 2030/01/31	2.6
Other Assets, less Liabilities	-0.3	Federative Republic of Brazil, Series 'F', 10.00%, 2027/01/01	2.4
		iShares J.P. Morgan USD Emerging Markets Bond ETF	2.2
		Republic of Colombia, Series 'B', 6.00%, 2028/04/28	2.0
		FTSE 100 RDSA Future, December 2024	1.7
		Forward & Spot Contracts	0.1
		Other Assets, less Liabilities	-0.3
Total Net Asset Value	\$12,788,606		

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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