



## Renaissance U.S. 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](mailto:info@cibcassetmanagement.com), by visiting [www.renaissanceinvestments.ca](http://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	100.8	Prime Trust, Senior Discount Note, 6.06%, 2024/02/06	4.2
Other Assets, less Liabilities	-0.8	Banner Trust, Discount Note, 5.56%, 2023/12/15	3.8
		Ridge Trust, Discount Note, 5.55%, 2023/12/18	3.8
		Plaza Trust, Discount Note, 6.00%, 2024/02/05	3.8
		Canadian Master Trust, Discount Note, 6.02%, 2024/03/21	3.8
		Clarity Trust, Series 'A', Discount Note, 6.12%, 2024/04/09	3.2
		Reliant Trust, Discount Note, 6.01%, 2024/01/11	3.1
		Lakeshore Trust, Discount Note, 6.02%, 2024/01/16	3.0
		Storm King Funding, Discount Note, 6.08%, 2024/03/18	3.0
		Zeus Receivables Trust, Senior Discount Note, 6.05%, 2024/05/22	3.0
		Clarity Trust, Series 'A', Discount Note, 5.83%, 2023/12/19	2.7
		Clarity Trust, Series 'A', Discount Note, 5.94%, 2024/01/04	2.7
		Banner Trust, Discount Note, 5.95%, 2024/01/04	2.7
		Merit Trust, Senior Discount Note, 6.02%, 2024/02/12	2.7
		Merit Trust, Senior Discount Note, 6.05%, 2024/05/21	2.6
		Reliant Trust, Discount Note, 5.98%, 2024/02/05	2.3
		Banner Trust, Discount Note, 6.06%, 2024/02/06	2.3
		Plaza Trust, Discount Note, 6.04%, 2024/03/05	2.3
		Lakeshore Trust, Discount Note, 6.04%, 2024/03/05	2.3
		Fusion Trust, Discount Note, 6.07%, 2024/03/11	2.3
		Merit Trust, Senior Discount Note, 5.56%, 2023/12/14	2.1
		Zeus Receivables Trust, Senior Discount Note, 5.78%, 2023/12/08	1.9
		PACCAR Financial Ltd., Discount Note, 5.66%, 2023/12/12	1.9
		Lakeshore Trust, Discount Note, 6.03%, 2024/02/14	1.9
		PACCAR Financial Ltd., Discount Note, 5.66%, 2023/12/01	1.8
<b>Total Net Asset Value</b>	US\$130,424,447		

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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