

Renaissance Multi-Sector Fixed Income Private Pool

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. For funds with 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 by calling us toll-free at 1-888-888-3863, by visiting www.renaissanceinvestments.ca under 'Reporting and Governance' section, or by writing to Renaissance Investments, 1500 Robert-Bourassa Boulevard, Suite 800, Montreal, Quebec, H3A 3S6.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Foreign Currency Bonds	81.8	Cash & Cash Equivalents	9.5
Cash & Cash Equivalents	9.5	Other Assets, less Liabilities	5.0
Other Assets, less Liabilities	5.0	United States Treasury Bond, 0.88%, 2030/11/15	2.3
Corporate Bonds	3.5	United States Treasury Bond, 0.38%, 2025/11/30	2.2
International Bond Investment Funds	0.2	Commonwealth of Australia, Series '159', 0.25%, 2024/11/21	1.1
		Freddie Mac, Class 'PF', Series '4851', Floating Rate, 1.28%, 2057/08/15	1.0
		United States Treasury Bond, 2.00%, 2024/04/30	1.0
		New Residential Mortgage Loan Trust, Class 'B1', Series '20-NQM1', Variable Rate, Callable, 3.81%, 2060/01/26	0.8
		Fannie Mae, Class 'MF', Series '18-86', Floating Rate, 1.31%, 2048/12/25	0.7
		United States Treasury Bond, 1.38%, 2050/08/15	0.6
		Legacy Mortgage Asset Trust, Class 'A2', Series '19-GS6', Variable Rate, Callable, 4.45%, 2059/06/25	0.6
		Legacy Mortgage Asset Trust, Class 'A2', Series '19-GS3', Step Rate, Callable, 4.25%, 2059/05/25	0.6
		Banc of America Funding Corp., Class '7A5', Series '07-5', Callable, 6.50%, 2047/07/25	0.6
		Countrywide Alternative Loan Trust, Class 'A1', Series '06-12CB', Callable, 6.00%, 2036/05/25	0.6
		Wellfleet CLO Ltd., Class 'A1R', Series '19-XA', Floating Rate, Callable, 2.23%, 2032/07/20	0.5
		CoreVest American Finance Lender LLC, Class 'D', Series '19-2', Callable, 4.22%, 2051/06/15	0.5
		Fannie Mae, Class '2A1', Series '22-M4', Variable Rate, 1.25%, 2030/09/25	0.5
		Freddie Mac, Class 'AS', Series 'KF89', Floating Rate, Callable, 0.66%, 2030/09/25	0.5
		Republic of Indonesia, Series 'FR59', 7.00%, 2027/05/15	0.5
		Credit Suisse Mortgage Trust, Class 'A2', Series '20-RPL6', Variable Rate, Callable, 3.32%, 2059/03/25	0.5
		Washington Mutual Mortgage Pass-Through Certificates, Class '2CB', Series '06-2', Callable, 6.50%, 2036/03/25	0.5
		United Mexican States, Series 'M', 7.75%, 2042/11/13	0.5
		Nomura Resecuritization Trust, Class '3A12', Series '14-5R', Variable Rate, Callable, 0.70%, 2037/05/26	0.4
		Vibrant CLO Ltd., Class 'A2R', Series '15--3A', Floating Rate, Callable, 2.91%, 2031/10/20	0.4
		Structured Asset Investment Loan Trust, Class 'A2', Series '06-4', Floating Rate, Callable, 1.14%, 2036/07/25	0.4
Total Net Asset Value	\$453,695,883		

CIBC Asset Management Inc., the manager and trustee of the Renaissance Private Pools, 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 Renaissance Investments family of funds, Axiom Portfolios and Renaissance Private Pools simplified prospectus before investing. To obtain a copy of the simplified prospectus, call 1-888-888-3863 or ask your advisor. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated. Renaissance Private Pools® and Renaissance Investments® are registered trademarks of CIBC Asset Management Inc. Renaissance Investments is offered by CIBC Asset Management Inc.