

Renaissance Optimal Income Portfolio

This fund invests in units of its Underlying Funds. You can find the prospectus and additional information about the Underlying Funds at www.sedar.com.

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Top Positions table includes the 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-FUND (3863), by email at info@renaissanceinvestments.ca, or by writing to Renaissance Investments, 1500 University Street, Suite 800, Montreal, Quebec, H3A 3S6.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Canadian Bond Mutual Funds	48.91	Renaissance Canadian Bond Fund, Class 'O'	29.34
Canadian Equity Mutual Funds	25.40	Renaissance Canadian Dividend Fund, Class 'O'	25.41
International Equity Mutual Funds	15.22	Renaissance Global Infrastructure Fund, Class 'O'	15.22
International Bond Mutual Funds	9.71	Renaissance High-Yield Bond Fund, Class 'O'	14.67
Other Assets, Less Liabilities	0.69	Renaissance Global Bond Fund, Class 'O'	9.71
Cash & Cash Equivalents	0.07	Renaissance Real Return Bond Fund, Class 'O'	4.89
		Other Assets, Less Liabilities	0.69
		Cash & Cash Equivalents	0.07
Total Net Asset Value	\$656,917,522		

CIBC Asset Management Inc., the manager and trustee of the Renaissance Investments family of funds, is a wholly-owned subsidiary of Canadian Imperial Bank of Commerce (CIBC). Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Renaissance Investments family of funds simplified prospectus before investing. To obtain a copy of the simplified prospectus, call 1-888-888-FUND (3863) or ask your advisor. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

™Renaissance Investments is a registered trademark of and is offered by CIBC Asset Management Inc.