

Renaissance U.S. Dollar Corporate Bond 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. For funds with fewer than 25 positions in total, all positions are shown. This information is updated quarterly and may be obtained by calling us toll-free at 1-888-888-3863, by visiting renaissanceinvestments.ca, 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	95.2	Cash	1.9
Corporate Bonds	3.1	United States Treasury Bond, 3.13%, 2028/11/15	1.4
Cash	1.9	United States Treasury Bond, 3.00%, 2048/08/15	1.2
Futures Contracts - Fixed Income	0.8	United States Treasury Bond, 3.13%, 2048/05/15	1.2
Energy	0.1	JPMorgan Chase & Co., 3.88%, 2024/09/10	1.1
Information Technology	0.1	AT&T Inc., Callable, 5.25%, 2037/03/01	1.0
Financials	0.1	Freeport-McMoRan Inc., Callable, 5.45%, 2043/03/15	0.9
Other Assets, less Liabilities	-1.3	Canadian Imperial Bank of Commerce, 3.50%, 2023/09/13	0.8
		Charter Communications Operating LLC / Charter Communications Operating Capital Corp., Callable, 4.91%, 2025/07/23	0.8
		Morgan Stanley, Floating Rate, Callable, 3.89%, 2023/10/24	0.8
		United States Ultra Long Term Treasury Bond Future, March 2019	0.8
		Viacom Inc., Variable Rate, Callable, 6.25%, 2057/02/28	0.7
		Bancolumbia SA, 5.95%, 2021/06/03	0.7
		Bank of America Corp., Variable Rate, Callable, 3.37%, 2026/01/23	0.7
		HSBC Bank PLC, 7.65%, 2025/05/01	0.7
		Goldman Sachs Group Inc. (The), Variable Rate, Callable, 4.22%, 2029/05/01	0.7
		Shire Acquisitions Investments Ireland Designated Activity Co., 1.90%, 2019/09/23	0.7
		21st Century Fox America Inc., Callable, 6.40%, 2035/12/15	0.7
		Braskem Finance Ltd., 6.45%, 2024/02/03	0.6
		CVS Health Corp., Callable, 4.30%, 2028/03/25	0.6
		Charter Communications Operating LLC / Charter Communications Operating Capital Corp., Callable, 6.48%, 2045/10/23	0.6
		Royal Bank of Scotland Group PLC, 3.88%, 2023/09/12	0.6
		Santander Holdings USA Inc., Callable, 4.45%, 2021/12/03	0.6
		Equifax Inc., Callable, 3.95%, 2023/06/15	0.6
		Goldman Sachs Group Inc. (The), Variable Rate, Callable, 3.27%, 2025/09/29	0.6
Total Net Asset Value	US\$256,745,568		

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 and Axiom Portfolios 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 Investments® is offered by and is a registered trademark of CIBC Asset Management Inc.