

Renaissance Equity 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 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
Financials	31.0	Royal Bank of Canada	6.9
Energy	18.7	Toronto-Dominion Bank (The)	6.2
Industrials	9.7	Enbridge Inc.	3.6
Real Estate	7.4	Canadian National Railway Co.	3.6
Consumer Staples	7.1	Bank of Nova Scotia	3.4
Telecommunication Services	6.5	Manulife Financial Corp.	2.8
Utilities	5.7	TELUS Corp.	2.8
Materials	4.7	Cash & Cash Equivalents	2.7
Other Equities	3.7	Suncor Energy Inc.	2.5
Consumer Discretionary	2.9	Canadian Imperial Bank of Commerce	2.3
Cash & Cash Equivalents	2.7	Loblaw Cos. Ltd.	2.1
Other Assets, less Liabilities	-0.1	TransCanada Corp.	2.1
		Pembina Pipeline Corp.	2.0
		Bank of Montreal	2.0
		BCE Inc.	2.0
		Brookfield Infrastructure Partners L.P.	1.6
		Brookfield Property Partners L.P.	1.6
		Nutrien Ltd.	1.5
		Sun Life Financial Inc.	1.4
		Canadian Natural Resources Ltd.	1.4
		Cott Corp.	1.3
		Rogers Communications Inc., Class 'B'	1.3
		Brookfield Asset Management Inc., Class 'A'	1.3
		Gibson Energy Inc.	1.1
		Canadian Pacific Railway Ltd.	1.0
Total Net Asset Value	\$123,869,064		

CIBC Asset Management Inc., the manager and trustee of the Renaissance Private Pools, 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 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.