

Renaissance Global Equity 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. 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	19.6	Cash	2.3
Information Technology	16.9	Amazon.com Inc.	1.6
Health Care	14.4	Alphabet Inc., Class 'A'	1.5
Consumer Discretionary	12.6	Microsoft Corp.	1.3
Industrials	11.6	Roche Holding AG Genusscheine	1.2
Other Equities	7.2	UnitedHealth Group Inc.	1.2
Energy	6.5	Pfizer Inc.	1.0
Consumer Staples	6.0	Home Depot Inc. (The)	1.0
Materials	2.9	JPMorgan Chase & Co.	1.0
Cash	2.3	Adobe Systems Inc.	0.9
Other Assets, less Liabilities	0.1	Wells Fargo & Co.	0.9
Forward & Spot Contracts	-0.1	Bank of America Corp.	0.9
		Danaher Corp.	0.8
		MasterCard Inc., Class 'A'	0.8
		Cisco Systems Inc.	0.8
		Enel SPA	0.8
		Johnson & Johnson	0.8
		Honda Motor Co. Ltd.	0.8
		Apple Inc.	0.8
		TOTAL SA	0.7
		Avnet Inc.	0.7
		Travis Perkins PLC	0.7
		EOG Resources Inc.	0.7
		Merck & Co. Inc.	0.7
		Tesco PLC	0.7
Total Net Asset Value	\$23,207,727		

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.