



CIBC Canadian Equity Private Pool

(formerly Renaissance Canadian 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. If the fund holds 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 at no cost by calling toll-free at 1 888 888-3863, by emailing at info@cibcassetmanagement.com, by visiting www.renaissanceinvestments.ca under 'Reporting and Governance' section, or by writing to us at 1000, rue De La Gauchetière Ouest, bureau 3200, Montréal, (Québec), H3B 4W5.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Financials	28.1	Toronto-Dominion Bank (The)	5.3
Energy	19.2	Royal Bank of Canada	5.3
Industrials	15.5	Shopify Inc., Class 'A'	4.4
Information Technology	10.8	Enbridge Inc.	3.9
Materials	10.6	Constellation Software Inc.	3.7
Consumer Staples	3.4	Canadian National Railway Co.	3.2
Communication Services	2.8	Canadian Natural Resources Ltd.	3.1
Cash & Cash Equivalents	2.7	Alimentation Couche-Tard Inc.	3.0
Utilities	2.6	Bank of Nova Scotia	2.9
Consumer Discretionary	2.3	Canadian Pacific Kansas City Ltd.	2.7
Other Equities	1.9	Cash & Cash Equivalents	2.7
Other Assets, less Liabilities	0.1	Cameco Corp.	2.5
		Thomson Reuters Corp.	2.5
		Bank of Montreal	2.2
		Waste Connections Inc.	2.2
		Brookfield Corp., Class 'A'	2.0
		Canadian Imperial Bank of Commerce	2.0
		TC Energy Corp.	1.8
		CGI Inc.	1.8
		Barrick Gold Corp.	1.7
		Suncor Energy Inc.	1.7
		Fairfax Financial Holdings Ltd.	1.6
		Manulife Financial Corp.	1.6
		Agnico Eagle Mines Ltd.	1.5
		Nutrien Ltd.	1.4
Total Net Asset Value	\$458,536,217		

CIBC Asset Management Inc., the manager and trustee of the fund, 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 Prospectus or Fund Facts before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

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