



Renaissance Canadian Monthly Income 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. 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
Other Equities	21.9	Royal Bank of Canada	2.8
Financials	17.7	Toronto-Dominion Bank (The)	2.5
Corporate Bonds	16.3	Enbridge Inc.	1.9
Provincial Government & Guaranteed Bonds	10.7	Cash & Cash Equivalents	1.7
Energy	8.2	Canadian National Railway Co.	1.6
Government of Canada & Guaranteed Bonds	6.7	Province of Ontario, 3.60%, 2028/03/08	1.6
Industrials	5.9	Canadian Natural Resources Ltd.	1.6
Foreign Currency Bonds	5.4	Bank of Montreal	1.5
Consumer Discretionary	4.9	Canadian Pacific Kansas City Ltd.	1.4
Cash & Cash Equivalents	1.7	Brookfield Corp., Class 'A'	1.3
Other Bonds	0.3	TC Energy Corp.	1.2
Other Assets, less Liabilities	0.3	Canadian Imperial Bank of Commerce	1.1
		Government of Canada, 1.75%, 2053/12/01	1.1
		Government of Canada, 0.50%, 2030/12/01	1.1
		Sun Life Financial Inc.	1.0
		Microsoft Corp.	1.0
		Bank of Nova Scotia	0.9
		TELUS Corp.	0.9
		Government of Canada, 1.25%, 2030/06/01	0.9
		Apple Inc.	0.9
		Province of Ontario, 2.90%, 2046/12/02	0.9
		Suncor Energy Inc.	0.9
		Intact Financial Corp.	0.9
		George Weston Ltd.	0.8
		Restaurant Brands International Inc.	0.8
Total Net Asset Value	\$42,657,023		

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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