



## Renaissance 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. 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@cibccassetmanagement.com](mailto:info@cibccassetmanagement.com), by visiting [www.renaissanceinvestments.ca](http://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
Corporate Bonds	69.4	Canada 5 Year Bond Future, March 2024	3.4
Foreign Currency Bonds	24.2	Government of Canada, 1.50%, 2024/05/01	2.6
Futures Contracts - Fixed Income	3.4	Bank of America Corp., Variable Rate, Callable, 3.62%, 2028/03/16	2.2
Government of Canada & Guaranteed Bonds	2.6	Athene Global Funding, 2.47%, 2028/06/09	1.8
Municipal Government & Guaranteed Bonds	0.4	Original Wempi Inc., 7.79%, 2027/10/04	1.6
Cash & Cash Equivalents	0.2	Teranet Holdings L.P., Callable, 5.75%, 2040/12/17	1.3
Forward & Spot Contracts	0.1	Enbridge Inc., Variable Rate, Callable, 5.38%, 2077/09/27	1.3
Other Assets, less Liabilities	-0.3	SmartCentres REIT, Series 'W', Callable, 3.65%, 2030/12/11	1.3
		Brookfield Infrastructure Finance ULC, Callable, 4.19%, 2028/09/11	1.3
		Enbridge Inc., Callable, 7.20%, 2032/06/18	1.2
		Athene Global Funding, 2.10%, 2025/09/24	1.2
		Canadian Western Bank, Callable, 1.82%, 2027/12/16	1.2
		SmartCentres REIT, Series 'U', Callable, 3.53%, 2029/12/20	1.2
		First Capital REIT, Series 'S', Callable, 4.32%, 2025/07/31	1.1
		Toronto-Dominion Bank (The), Variable Rate, Callable, 4.86%, 2031/03/04	1.1
		First Capital Realty Inc., Series 'T', Callable, 3.60%, 2026/05/06	1.0
		Bell Canada, Series '2', Callable, 7.65%, 2031/12/30	1.0
		Inter Pipeline Ltd., Callable, 4.23%, 2027/06/01	1.0
		Goldman Sachs Group Inc. (The), Variable Rate, Callable, 2.01%, 2029/02/28	1.0
		Enbridge Inc., Callable, 7.22%, 2030/07/24	1.0
		Choice Properties REIT, Series 'L', Callable, 4.18%, 2028/03/08	1.0
		Federated Co-operatives Ltd., Callable, 3.92%, 2025/06/17	0.9
		Choice Properties REIT, Series 'R', Callable, 6.00%, 2032/06/24	0.9
		Pembina Pipeline Corp., Callable, 3.53%, 2031/12/10	0.9
		Teranet Holdings L.P., Callable, 6.10%, 2041/06/17	0.9
<b>Total Net Asset Value</b>	<b>\$4,578,694,374</b>		

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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