



Renaissance Canadian Small-Cap 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. 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
Materials	23.0	Fairfax Financial Holdings Ltd.	3.0
Industrials	19.5	ARC Resources Ltd.	2.9
Energy	19.4	Celestica Inc.	2.7
Financials	9.0	Headwater Exploration Inc.	2.5
Information Technology	8.5	Ivanhoe Mines Ltd., Class 'A'	2.4
Real Estate	7.3	Parex Resources Inc.	2.4
Consumer Discretionary	4.0	Tourmaline Oil Corp.	2.2
Utilities	2.8	Stantec Inc.	2.1
Consumer Staples	2.7	Descartes Systems Group Inc.	2.0
Other Equities	2.5	Pan American Silver Corp.	1.9
Cash	0.7	Alamos Gold Inc., Class 'A'	1.8
Other Assets, less Liabilities	0.6	OceanaGold Corp.	1.7
		Element Fleet Management Corp.	1.7
		Parkland Corp.	1.7
		ATCO Ltd., Class 'I'	1.6
		TMX Group Ltd.	1.5
		NexGen Energy Ltd.	1.5
		ATS Corp.	1.5
		Stella-Jones Inc.	1.4
		Capstone Copper Corp.	1.4
		SNC-Lavalin Group Inc.	1.4
		West Fraser Timber Co. Ltd.	1.4
		Lundin Gold Inc.	1.3
		Endeavour Mining PLC	1.3
		Nuvista Energy Ltd.	1.3
Total Net Asset Value	\$58,785,138		

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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