



Renaissance Diversified 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
Financials	34.1	Royal Bank of Canada	7.6
Energy	19.9	Toronto-Dominion Bank (The)	6.1
Industrials	10.7	Canadian Natural Resources Ltd.	5.3
Other Equities	8.9	Bank of Montreal	4.3
Materials	7.0	Enbridge Inc.	4.2
Communication Services	4.7	Canadian Pacific Kansas City Ltd.	3.5
Utilities	4.2	Brookfield Corp., Class 'A'	3.5
Corporate Bonds	4.0	TELUS Corp.	3.5
Provincial Government & Guaranteed Bonds	3.1	Canadian National Railway Co.	2.6
Other Bonds	2.6	Intact Financial Corp.	2.5
Cash & Cash Equivalents	1.5	Canadian Imperial Bank of Commerce	2.3
Other Assets, less Liabilities	-0.7	Element Fleet Management Corp.	2.3
		Agnico Eagle Mines Ltd.	2.1
		Suncor Energy Inc.	2.0
		Restaurant Brands International Inc.	2.0
		Fairfax Financial Holdings Ltd.	2.0
		Brookfield Asset Management Ltd., Class 'A'	1.8
		Nutrien Ltd.	1.8
		Bank of Nova Scotia	1.8
		Pembina Pipeline Corp.	1.7
		Brookfield Infrastructure Partners L.P.	1.7
		Cenovus Energy Inc.	1.6
		Keyera Corp.	1.5
		Cash & Cash Equivalents	1.5
		Barrick Gold Corp.	1.3
Total Net Asset Value	\$27,145,918		

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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