



Renaissance Floating Rate 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. 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
Foreign Currency Bonds	93.0	Cash	7.2
Cash	7.2	Forward & Spot Contracts	1.3
Corporate Bonds	2.6	Netsmart Inc., Term Loan, 9.19%, 2027/10/01	1.1
Forward & Spot Contracts	1.3	William Morris Endeavor Entertainment LLC, Term Loan, 8.19%, 2025/05/18	1.0
Other Assets, less Liabilities	-4.1	Brookfield WEC Holdings Inc., Term Loan, 8.19%, 2025/08/01	0.8
		AlixPartners LLP, Term Loan, 8.19%, 2028/02/04	0.8
		Belron Finance US LLC, Term Loan, 8.07%, 2028/04/13	0.8
		Four Seasons Hotels Ltd., Term Loan, 7.92%, 2029/11/30	0.8
		Open Text Corp., Term Loan, 8.17%, 2030/01/31	0.8
		Applied Systems Inc., Term Loan, 9.89%, 2026/09/18	0.8
		Sedgwick Claims Management Services Inc., Term Loan, 9.07%, 2028/02/24	0.8
		Instructure Holdings Inc., Term Loan, 8.68%, 2028/10/30	0.7
		eResearchTechnology Inc., Term Loan, 9.94%, 2027/02/04	0.7
		Ensemble Health Partners, Term Loan, 9.23%, 2026/08/03	0.7
		Chart Industries Inc., Term Loan, 8.67%, 2030/03/15	0.7
		Signant Health, Term Loan, 10.49%, 2028/05/03	0.7
		USI Inc., Term Loan, 9.14%, 2029/11/22	0.7
		Trident TPI Holdings Inc., Term Loan, 9.89%, 2028/09/15	0.7
		Project Accelerate Parent LLC, Term Loan, 9.90%, 2025/01/02	0.7
		Acrisure LLC, Term Loan, 8.94%, 2027/02/15	0.7
		IRB Holding Corp., Callable, 7.00%, 2025/06/15	0.7
		Titan Acquisition Ltd., Term Loan, 8.73%, 2025/03/28	0.7
		Century DE Buyer LLC, Term Loan, 9.39%, 2030/10/30	0.7
		Sotera Health Holdings LLC, Term Loan, 8.40%, 2026/12/11	0.6
		Lakeshore Intermediate LLC, Term Loan, 8.94%, 2028/09/29	0.6
Total Net Asset Value	\$1,336,107,830		

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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