



Renaissance Global Health Care 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
Pharmaceuticals	30.5	Johnson & Johnson	8.0
Health Care Equipment & Supplies	19.9	Roche Holding AG Genusscheine	7.5
Health Care	19.8	Novartis AG, Registered	7.2
Life Sciences Tools & Services	15.0	Thermo Fisher Scientific Inc.	6.5
Health Care Providers & Services	9.2	Medtronic PLC	6.1
Biotechnology	4.9	Pfizer Inc.	5.7
Cash & Cash Equivalents	0.4	Sanofi SA	5.4
Other Assets, less Liabilities	0.3	AstraZeneca PLC	5.2
		IQVIA Holdings Inc.	5.0
		UnitedHealth Group Inc.	4.8
		CVS Health Corp.	4.4
		Amgen Inc.	4.3
		Takeda Pharmaceutical Co. Ltd.	4.0
		Merck KGaA	3.8
		Lonza Group AG, Registered	3.3
		Intuitive Surgical Inc.	3.2
		Alcon Inc.	3.1
		Sonova Holding AG, Registered	3.0
		Koninklijke Philips NV	2.4
		Baxter International Inc.	2.2
		UCB SA	1.9
		Revance Therapeutics Inc.	1.5
		Praxis Precision Medicines Inc.	0.6
		Cash & Cash Equivalents	0.4
		Other Assets, less Liabilities	0.3
Total Net Asset Value	\$694,439,237		

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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