



Renaissance Global Infrastructure 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
Utilities	53.1	American Electric Power Co. Inc.	6.3
Industrials	20.0	Cellnex Telecom SA	6.0
Real Estate	8.8	Crown Castle International Corp.	5.6
Energy	8.2	Getlink SE	5.4
Communication Services	8.0	Ameren Corp.	5.2
Cash	2.1	Ferrovial SE	5.0
Other Assets, less Liabilities	-0.2	Duke Energy Corp.	4.4
		Severn Trent PLC	4.2
		Entergy Corp.	4.2
		Energias de Portugal SA	4.0
		National Grid PLC	4.0
		Sempra Energy	3.9
		Koninklijke Vopak NV	3.8
		Exelon Corp.	3.7
		SSE PLC	3.6
		NiSource Inc.	3.3
		American Tower Corp.	3.2
		Dominion Energy Inc.	2.9
		Aena SME SA	2.8
		Cheniere Energy Inc.	2.4
		Cash	2.1
		Enbridge Inc.	2.0
		Vinci SA	2.0
		Flughafen Zurich AG, Registered	2.0
		Infrastrutture Wireless Italiane SPA	2.0
Total Net Asset Value	\$1,162,690,061		

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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