



Renaissance Global Science & Technology 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
Software	20.8	Apple Inc.	9.5
Interactive Media & Services	12.8	Microsoft Corp.	9.0
Semiconductors & Semiconductor Equipment	11.2	Alphabet Inc., Class 'A'	8.4
Technology Hardware, Storage & Peripherals	9.5	UnitedHealth Group Inc.	5.5
Health Care	9.0	Johnson & Johnson	4.9
Other Equities	8.5	Roche Holding AG Genusscheine	4.6
Pharmaceuticals	7.3	Meta Platforms Inc., Class 'A'	4.4
Life Sciences Tools & Services	6.7	NVIDIA Corp.	4.4
Health Care Providers & Services	5.5	Novartis AG, Registered	4.4
Health Care Equipment & Supplies	5.4	Thermo Fisher Scientific Inc.	3.6
Cash & Cash Equivalents	2.0	Broadcom Inc.	3.6
Other Assets, less Liabilities	1.3	Medtronic PLC	3.4
		IQVIA Holdings Inc.	3.1
		Amgen Inc.	2.7
		ServiceNow Inc.	2.6
		Netflix Inc.	2.5
		Palo Alto Networks Inc.	2.4
		Merck KGaA	2.3
		Salesforce Inc.	2.2
		Cash & Cash Equivalents	2.0
		Intuitive Surgical Inc.	2.0
		ON Semiconductor Corp.	1.9
		Synopsys Inc.	1.8
		Adobe Inc.	1.6
		Advanced Micro Devices Inc.	1.4
Total Net Asset Value	\$262,917,550		

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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