



Renaissance International Equity 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
Japan	20.4	Novo Nordisk AS, Class 'B'	4.0
Other Equities	17.0	Cash	3.4
France	13.5	Keyence Corp.	3.0
Switzerland	12.8	ASML Holding NV	3.0
Germany	6.6	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	2.8
Denmark	6.0	LVMH Moët Hennessy Louis Vuitton SE	2.7
United Kingdom	6.0	L'Oréal SA	2.7
Hong Kong	5.2	Industria de Diseño Textil SA	2.6
Netherlands	5.1	Shin-Etsu Chemicals Co. Ltd.	2.6
Spain	3.9	Compass Group PLC	2.5
Cash	3.4	Air Liquide SA	2.5
Other Assets, less Liabilities	0.1	Experian PLC	2.5
		SAP SE	2.3
		Novartis AG, Registered	2.2
		Adidas AG	2.2
		SMC Corp.	2.2
		Dassault Systèmes SE	2.2
		CSL Ltd.	2.1
		Merck KGaA	2.1
		TotalEnergies SE	2.1
		Nestlé SA, Registered	2.1
		VAT Group AG	2.0
		Roche Holding AG Genusscheine	2.0
		AIA Group Ltd.	2.0
		Coloplast AS, Class 'B'	1.9
Total Net Asset Value	\$1,682,876,939		

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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