



Renaissance Short-Term 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. 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
Corporate Bonds	49.2	Government of Canada, 3.25%, 2028/09/01	8.7
Government of Canada & Guaranteed Bonds	44.3	Government of Canada, 2.75%, 2027/09/01	7.4
Foreign Currency Bonds	4.6	Government of Canada, 1.25%, 2027/03/01	7.1
Canadian Bond Mutual Funds	1.7	Canada Housing Trust No. 1, 2.35%, 2027/06/15	6.0
Cash & Cash Equivalents	0.3	Toronto-Dominion Bank (The), 2.67%, 2033/04/06	3.5
Other Assets, less Liabilities	-0.1	Canada Housing Trust No. 1, 1.95%, 2025/12/15	3.4
		Bank of Nova Scotia, 5.50%, 2025/12/29	3.3
		Royal Bank of Canada, 3.37%, 2025/03/24	2.9
		Canada Housing Trust No. 1, 3.60%, 2027/12/15	2.7
		Government of Canada, 3.00%, 2024/11/01	2.5
		Government of Canada, 3.00%, 2026/04/01	2.4
		Canadian Imperial Bank of Commerce, 2.75%, 2025/03/07	2.0
		AltaGas Ltd., Callable, 2.16%, 2025/06/10	2.0
		Manulife Financial Corp., Variable Rate, Callable, 2.24%, 2030/05/12	1.9
		ACM Commercial Mortgage Fund	1.7
		Enbridge Inc., Callable, 2.44%, 2025/06/02	1.4
		Government of Canada, 3.50%, 2028/03/01	1.4
		National Bank of Canada, 2.58%, 2025/02/03	1.3
		Wells Fargo & Co., Variable Rate, Callable, 2.57%, 2026/05/01	1.3
		Bank of Montreal, Callable, 3.65%, 2027/04/01	1.2
		Canada Housing Trust No. 1, 1.25%, 2026/06/15	1.1
		Toronto-Dominion Bank (The), Variable Rate, Callable, 3.11%, 2030/04/22	1.1
		Manulife Financial Corp., Variable Rate, Callable, 5.41%, 2033/03/10	0.9
		Bank of America Corp., Floating Rate, Callable, 3.52%, 2026/03/24	0.9
		Fédération des caisses Desjardins du Québec, Floating Rate, Callable, 2.86%, 2030/05/26	0.9
Total Net Asset Value	\$265,864,450		

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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