



## Renaissance U.S. Dollar Corporate Bond 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](mailto:info@cibcassetmanagement.com), by visiting [www.renaissanceinvestments.ca](http://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
Foreign Currency Bonds	95.4	United States Treasury Bond, 4.13%, 2053/08/15	2.3
Corporate Bonds	3.8	United States Treasury Bond, 4.38%, 2043/08/15	2.1
Cash	1.9	Cash	1.9
Other Assets, less Liabilities	-1.1	AT&T Inc., 6.15%, 2034/09/15	1.3
		Time Warner Cable LLC, Callable, 6.55%, 2037/05/01	0.9
		Goldman Sachs Group Inc. (The), Variable Rate, Callable, 3.27%, 2025/09/29	0.8
		Bank of America Corp., Variable Rate, Callable, 3.37%, 2026/01/23	0.8
		JPMorgan Chase & Co., Variable Rate, Callable, 1.05%, 2026/11/19	0.8
		Oracle Corp., Callable, 3.60%, 2040/04/01	0.8
		Goldman Sachs Group Inc. (The), Variable Rate, Callable, 2.38%, 2032/07/21	0.8
		Canadian Imperial Bank of Commerce, Callable, 6.09%, 2033/10/03	0.8
		JBS USA LUX SA / JBS Food Co. / JBS USA Finance Inc., Callable, 6.50%, 2052/12/01	0.6
		Societe Generale SA, 7.37%, 2053/01/10	0.6
		Ohio National Financial Services Inc., Callable, 5.80%, 2030/01/24	0.6
		Discovery Communications LLC, Callable, 5.00%, 2037/09/20	0.6
		Sabra Health Care L.P. / Sabra Capital Corp., Callable, 3.90%, 2029/10/15	0.6
		United States Treasury Bond, 4.88%, 2028/10/31	0.6
		United States Treasury Bond, 4.75%, 2043/11/15	0.6
		Scentre Group Trust 2, Variable Rate, Callable, 4.75%, 2080/09/24	0.6
		T-Mobile USA Inc., Callable, 3.50%, 2031/04/15	0.5
		Municipal Electric Authority of Georgia, Callable, 6.64%, 2057/04/01	0.5
		Amgen Inc., Callable, 5.65%, 2053/03/02	0.5
		ViacomCBS Inc., Variable Rate, Callable, 6.25%, 2057/02/28	0.5
		Barclays PLC, 4.38%, 2026/01/12	0.5
		BPCE SA, Variable Rate, Callable, 5.98%, 2027/01/18	0.5
<b>Total Net Asset Value</b>	US\$261,797,903		

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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