



Renaissance 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. 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](tel: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	69.5	Cash & Cash Equivalents	3.0
Foreign Currency Bonds	23.4	Government National Mortgage Association, 5.50%, 2054/05/20	2.7
Provincial Government & Guaranteed Bonds	4.0	Province of Ontario, 5.85%, 2033/03/08	1.8
Cash & Cash Equivalents	3.0	Athene Global Funding, 2.47%, 2028/06/09	1.7
Municipal Government & Guaranteed Bonds	0.3	TransCanada PipeLines Ltd., Callable, 8.05%, 2039/02/17	1.7
Forward & Spot Contracts	-0.2	Original Wempi Inc., 7.79%, 2027/10/04	1.5
		Teranet Holdings L.P., Callable, 5.75%, 2040/12/17	1.4
		Bell Canada, Series '2', Callable, 7.65%, 2031/12/30	1.3
		Loblaw Cos. Ltd., Zero Coupon, 2033/11/23	1.3
		SmartCentres REIT, Series 'W', Callable, 3.65%, 2030/12/11	1.3
		Enbridge Inc., Callable, 7.20%, 2032/06/18	1.2
		Enbridge Inc., Variable Rate, Callable, 5.38%, 2077/09/27	1.2
		Allied Properties REIT, Series 'G', Callable, 3.13%, 2028/05/15	1.1
		SmartCentres REIT, Series 'U', Callable, 3.53%, 2029/12/20	1.1
		Government National Mortgage Association, 5.50%, 2054/04/20	1.1
		Government National Mortgage Association, 5.50%, 2054/03/20	1.1
		Enbridge Inc., Callable, 7.22%, 2030/07/24	1.0
		Province of Alberta, 4.15%, 2033/06/01	1.0
		Government National Mortgage Association, 5.50%, 2054/07/20	1.0
		Teranet Holdings L.P., Callable, 6.10%, 2041/06/17	1.0
		First Capital REIT, Series 'T', Callable, 3.60%, 2026/05/06	1.0
		First Capital REIT, Series 'S', Callable, 4.32%, 2025/07/31	0.9
		Government National Mortgage Association, 5.50%, 2054/11/20	0.9
		Inter Pipeline Ltd., Callable, 4.23%, 2027/06/01	0.9
		Sun Life Financial Inc., Variable Rate, Callable, 3.15%, 2036/11/18	0.9
		Total	33.1
Total Net Asset Value	\$ 5,146,330,171		

CIBC Asset Management Inc., the manager and trustee of the fund, is a wholly-owned subsidiary of Canadian Imperial Bank of Commerce (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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