



Renaissance High-Yield 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, 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
Foreign Currency Bonds	77.1	Cash & Cash Equivalents	7.1
Corporate Bonds	14.8	DaVita Inc., Callable, 4.63%, 2030/06/01	0.8
Cash & Cash Equivalents	7.1	Novelis Corp., Callable, 4.75%, 2030/01/30	0.8
Forward & Spot Contracts	0.6	Service Corp. International, Callable, 4.00%, 2031/05/15	0.7
International Bond Mutual Funds	0.6	TransDigm Inc., Callable, 4.63%, 2029/01/15	0.6
Other Assets, less Liabilities	-0.2	Prime Security Services Borrower LLC / Prime Finance Inc., Callable, 6.25%, 2028/01/15	0.6
		Prestige Brands Inc., Callable, 5.13%, 2028/01/15	0.6
		NextEra Energy Capital Holdings Inc., Variable Rate, Convertible, Callable, 6.38%, 2055/08/15	0.6
		Forward & Spot Contracts	0.6
		Cinemark USA Inc., Callable, 5.25%, 2028/07/15	0.6
		Tenet Healthcare Corp., Callable, 6.13%, 2028/10/01	0.6
		Iron Mountain Inc., Callable, 5.25%, 2030/07/15	0.6
		SS&C Technologies Inc., Callable, 5.50%, 2027/09/30	0.6
		Tronox Inc., Callable, 4.63%, 2029/03/15	0.6
		United Rentals North America Inc., Callable, 6.13%, 2034/03/15	0.6
		Albertsons Cos. Inc. / Safeway Inc. / New Albertsons L.P. / Albertsons LLC, Callable, 5.88%, 2028/02/15	0.5
		ATS Corp., Callable, 6.50%, 2032/08/21	0.5
		US Foods Inc., Callable, 4.75%, 2029/02/15	0.5
		CCO Holdings LLC / CCO Holdings Capital Corp., Callable, 5.38%, 2029/06/01	0.5
		Bell Canada, Variable Rate, Callable, 5.63%, 2055/03/27	0.5
		KeHE Distributors LLC / KeHe Finance Corp. / NextWave Distribution Inc., Callable, 9.00%, 2029/02/15	0.5
		Mattamy Group Corp., Callable, 4.63%, 2030/03/01	0.5
		Bath & Body Works Inc., Callable, 7.50%, 2029/06/15	0.5
		CCO Holdings LLC / CCO Holdings Capital Corp., Callable, 4.50%, 2030/08/15	0.5
		CCO Holdings LLC / CCO Holdings Capital Corp., Callable, 4.75%, 2030/03/01	0.5
		Total	21.0
Total Net Asset Value	\$ 1,283,118,163		

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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