



CIBC Conservative Fixed Income Pool

The fund invests in units of its underlying funds. You can find the prospectus and additional information about the underlying funds by visiting www.sedar.com.

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 by calling us toll-free at 1-888-888-3863, by visiting www.renaissanceinvestments.ca under 'Reporting and Governance' section, or by writing to us at 1500 Robert-Bourassa Boulevard, Suite 800, Montreal, Quebec, H3A 3S6.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Canadian Bond Investment Funds	83.1	CIBC Short-Term Income Fund, Class 'O'	25.0
International Bond Investment Funds	17.0	Renaissance Canadian Fixed Income Private Pool, Class 'O'	17.0
Cash	0.2	Renaissance Short-Term Income Fund, Class 'O'	15.0
Other Assets, less Liabilities	-0.3	CIBC Canadian Bond Fund, Class 'O'	11.0
		CIBC Active Investment Grade Floating Rate Bond ETF	9.1
		CIBC Active Investment Grade Corporate Bond ETF	6.0
		VanEck Vectors J.P. Morgan EM Local Currency Bond ETF	3.0
		Horizons Absolute Return Global Currency ETF	3.0
		Renaissance Global Bond Private Pool, Class 'O'	3.0
		iShares J.P. Morgan EM Corporate Bond ETF	3.0
		Renaissance Flexible Yield Fund, Class 'OH'	3.0
		Renaissance High-Yield Bond Fund, Class 'O'	1.0
		Renaissance Floating Rate Income Fund, Class 'OH'	1.0
		Cash	0.2
		Other Assets, less Liabilities	-0.3
Total Net Asset Value	\$97,462,011		

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