



CIBC Equity Income Private Pool

(formerly Renaissance Equity Income Private Pool)

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:18888883863), 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 |
| Financials | 27.1 | Royal Bank of Canada | 6.2 |
| Energy | 17.9 | Toronto-Dominion Bank (The) | 5.4 |
| Industrials | 14.8 | Canadian Natural Resources Ltd. | 3.3 |
| Other Equities | 6.4 | Intact Financial Corp. | 2.6 |
| Materials | 6.2 | Cash & Cash Equivalents | 2.3 |
| Consumer Staples | 5.8 | Enbridge Inc. | 2.2 |
| Real Estate | 5.3 | Bank of Montreal | 2.1 |
| Information Technology | 5.1 | Sun Life Financial Inc. | 2.1 |
| Utilities | 4.7 | ARC Resources Ltd. | 2.0 |
| Communication Services | 4.2 | Canadian Pacific Kansas City Ltd. | 2.0 |
| Cash & Cash Equivalents | 2.3 | Restaurant Brands International Inc. | 2.0 |
| Other Assets, less Liabilities | 0.2 | Canadian Apartment Properties REIT | 1.9 |
| | | WSP Global Inc. | 1.8 |
| | | TELUS Corp. | 1.8 |
| | | Element Fleet Management Corp. | 1.7 |
| | | Canadian National Railway Co. | 1.7 |
| | | Bank of Nova Scotia | 1.6 |
| | | Thomson Reuters Corp. | 1.6 |
| | | Nutrien Ltd. | 1.5 |
| | | George Weston Ltd. | 1.4 |
| | | Suncor Energy Inc. | 1.3 |
| | | BCE Inc. | 1.3 |
| | | Constellation Software Inc. | 1.2 |
| | | Open Text Corp. | 1.2 |
| | | Brookfield Infrastructure Partners L.P. | 1.2 |
| Total Net Asset Value | \$102,248,365 | | |

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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