



## CIBC Canadian Fixed 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. 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
Provincial Government & Guaranteed Bonds	32.7	Canada 10 Year Bond Future, March 2025	3.5
Corporate Bonds	28.1	Canada 5 Year Bond Future, March 2025	2.7
Government of Canada & Guaranteed Bonds	21.5	Government of Canada, 2.00%, 2051/12/01	1.9
Foreign Currency Bonds	9.8	Government of Canada, 3.25%, 2033/12/01	1.9
Municipal Government & Guaranteed Bonds	3.6	Province of Quebec, 3.50%, 2048/12/01	1.6
Futures Contracts - Fixed Income	2.9	Province of Ontario, 2.90%, 2046/12/02	1.6
Mortgage-Backed Securities	0.7	Province of Ontario, 4.15%, 2034/06/02	1.5
Supranational Bonds	0.5	Government of Canada, 2.25%, 2029/12/01	1.3
Cash	0.5	Canada Housing Trust No. 1, 2.90%, 2029/12/15	1.2
Forward & Spot Contracts	-0.1	Province of Newfoundland and Labrador, Series '6Z', 3.00%, 2026/06/02	1.1
Other Assets, less Liabilities	-0.2	Canada Housing Trust No. 1, 4.25%, 2034/03/15	1.1
		Province of Ontario, 3.50%, 2043/06/02	1.1
		Province of Alberta, 4.15%, 2033/06/01	1.0
		Government of Canada, Real Return, 4.00%, 2026/08/01	1.0
		Canada Housing Trust No. 1, 1.25%, 2026/06/15	0.9
		Government of Canada, 3.00%, 2034/06/01	0.9
		Nestle Holdings Inc., Callable, 2.19%, 2029/01/26	0.9
		Canada Housing Trust No. 1, 2.35%, 2027/06/15	0.9
		Municipal Finance Authority of British Columbia, 1.35%, 2026/06/30	0.9
		Government of Canada, 5.75%, 2033/06/01	0.8
		Canada Housing Trust No. 1, 3.55%, 2032/09/15	0.8
		Province of Quebec, 6.25%, 2032/06/01	0.7
		Province of Manitoba, 6.30%, 2031/03/05	0.7
		Hydro-Québec, Zero Coupon, 2030/02/15	0.7
		Government of Canada, 3.50%, 2029/09/01	0.7
		<b>Total</b>	<b>31.4</b>
<b>Total Net Asset Value</b>	<b>\$ 456,849,156</b>		

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.

The CIBC Asset Management and CIBC logo are trademarks of CIBC, used under license.