



## CIBC 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: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
Financials	33.4	Royal Bank of Canada	6.9
Energy	17.4	Canadian Imperial Bank of Commerce	4.2
Industrials	15.0	Manulife Financial Corp.	3.3
Materials	6.4	Enbridge Inc.	3.2
Information Technology	6.3	Canadian Natural Resources Ltd.	2.9
Other Equities	4.9	Constellation Software Inc.	2.8
Utilities	4.4	Bank of Montreal	2.5
Real Estate	3.6	Toronto-Dominion Bank (The)	2.4
Consumer Discretionary	3.3	WSP Global Inc.	2.3
Consumer Staples	3.2	Agnico Eagle Mines Ltd.	2.3
Cash & Cash Equivalents	2.0	Cash & Cash Equivalents	2.0
Other Assets, less Liabilities	0.1	Element Fleet Management Corp.	1.9
		Canadian Pacific Kansas City Ltd.	1.9
		Fairfax Financial Holdings Ltd.	1.8
		Intact Financial Corp.	1.7
		Brookfield Asset Management Ltd., Class 'A'	1.6
		George Weston Ltd.	1.5
		Restaurant Brands International Inc.	1.4
		ARC Resources Ltd.	1.4
		Brookfield Corp., Class 'A'	1.4
		Suncor Energy Inc.	1.4
		Wheaton Precious Metals Corp.	1.3
		Teck Resources Ltd., Class 'B'	1.3
		Brookfield Infrastructure Partners L.P.	1.2
		RB Global Inc.	1.2
		<b>Total</b>	<b>55.8</b>
<b>Total Net Asset Value</b>	<b>\$ 109,493,175</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.

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