



## CIBC Global Equity 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
Information Technology	25.1	NVIDIA Corp.	5.1
Financials	16.4	Microsoft Corp.	4.8
Consumer Discretionary	11.2	Apple Inc.	4.2
Health Care	11.2	Cash	3.7
Industrials	10.8	Amazon.com Inc.	3.3
Communication Services	7.6	Meta Platforms Inc., Class 'A'	2.3
Materials	4.6	Alphabet Inc., Class 'A'	2.0
Cash	3.7	JPMorgan Chase & Co.	1.6
Consumer Staples	3.3	Broadcom Inc.	1.5
Other Equities	3.2	Mastercard Inc., Class 'A'	1.3
Energy	3.2	Eli Lilly and Co.	1.3
Forward & Spot Contracts	-0.3	Walmart Inc.	1.3
		UnitedHealth Group Inc.	1.2
		Alphabet Inc., Class 'C'	1.2
		Wells Fargo & Co.	1.2
		Tesla Inc.	1.1
		Novo Nordisk AS, Class 'B'	1.1
		Visa Inc., Class 'A'	1.0
		ServiceNow Inc.	1.0
		ASML Holding NV	1.0
		Intuitive Surgical Inc.	1.0
		Blackstone Inc.	1.0
		Trane Technologies PLC	0.9
		Bank of America Corp.	0.9
		3i Group PLC	0.9
		Total	45.9
<b>Total Net Asset Value</b>	\$ 15,006,449		

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.