



## CIBC 2030 Investment Grade Bond Fund

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
Corporate Bonds	77.4	Vancouver Airport Authority, Series 'I', Callable, 1.76%, 2030/09/20	7.1
Foreign Currency Bonds	8.5	AltaLink L.P., Series '20-1', Callable, 1.51%, 2030/09/11	6.4
Municipal Government & Guaranteed Bonds	7.1	Sun Life Financial Inc., Variable Rate, Callable, 2.06%, 2035/10/01	6.1
Provincial Government & Guaranteed Bonds	5.2	NAV Canada, Callable, 2.06%, 2030/05/29	5.8
Other Assets, less Liabilities	1.1	Ontario Power Generation Inc., Callable, 3.22%, 2030/04/08	5.2
Cash	0.7	TELUS Corp., Callable, 2.05%, 2030/10/07	4.9
		SmartCentres REIT, Series 'W', Callable, 3.65%, 2030/12/11	4.9
		Granite REIT Holdings L.P., Callable, 2.38%, 2030/12/18	4.9
		Rogers Communications Inc., Callable, 2.90%, 2030/12/09	4.8
		AltaGas Ltd., Callable, 2.48%, 2030/11/30	4.8
		Bell Canada, 2.50%, 2030/05/14	4.5
		Great-West Lifeco Inc., Callable, 2.38%, 2030/05/14	4.5
		Hydro One Inc., Callable, 2.16%, 2030/02/28	4.4
		Verizon Communications Inc., Callable, 2.50%, 2030/05/16	4.4
		Manulife Financial Corp., Variable Rate, Callable, 2.82%, 2035/05/13	4.4
		Pembina Pipeline Corp., Series '15', Callable, 3.31%, 2030/02/01	4.4
		Brookfield Renewable Partners ULC, Series '12', Callable, 3.38%, 2030/01/15	4.4
		Choice Properties REIT, Series 'N', Callable, 2.98%, 2030/03/04	4.2
		Heathrow Funding Ltd., Callable, 3.78%, 2032/09/04	4.1
		Intact Financial Corp., Callable, 1.93%, 2030/12/16	2.2
		Loblaw Cos. Ltd., Callable, 2.28%, 2030/05/07	1.8
		Other Assets, less Liabilities	1.1
		Cash	0.7
		<b>Total</b>	<b>100.0</b>
<b>Total Net Asset Value</b>	<b>\$ 106,931,495</b>		

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