



Renaissance Canadian 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. 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, 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
Corporate Bonds	40.8	Government of Canada, 3.00%, 2034/06/01	5.7
Provincial Government & Guaranteed Bonds	26.7	Canada 5 Year Bond Future, March 2025	3.2
Government of Canada & Guaranteed Bonds	17.3	Cash & Cash Equivalents	3.2
Foreign Currency Bonds	10.3	Government of Canada, 3.50%, 2029/09/01	2.2
Cash & Cash Equivalents	3.2	Province of Ontario, 2.90%, 2046/12/02	2.0
Canadian Bond Mutual Funds	1.9	ACM Commercial Mortgage Fund	1.9
Municipal Government & Guaranteed Bonds	0.7	Government of Canada, 2.75%, 2055/12/01	1.9
Other Assets, less Liabilities	0.3	Government of Canada, 1.75%, 2053/12/01	1.7
Forward & Spot Contracts	-0.1	Province of Ontario, 4.60%, 2039/06/02	1.5
Futures Contracts - Fixed Income	-1.1	Province of Ontario, 2.15%, 2031/06/02	1.5
		Province of Ontario, 3.75%, 2053/12/02	1.2
		Province of Ontario, 4.15%, 2034/06/02	1.2
		Province of Ontario, 4.70%, 2037/06/02	1.0
		Province of Ontario, 4.65%, 2041/06/02	1.0
		Province of Ontario, 2.80%, 2048/06/02	0.9
		Province of Quebec, 4.45%, 2034/09/01	0.9
		Province of Ontario, 2.55%, 2052/12/02	0.8
		Canada 10 Year Bond Future, March 2025	0.8
		Bank of Nova Scotia (The), 2.95%, 2027/03/08	0.8
		Province of Quebec, 3.50%, 2048/12/01	0.8
		Government of Canada, 1.25%, 2030/06/01	0.8
		Government National Mortgage Association, 5.50%, 2053/07/20	0.7
		Government of Canada, 2.00%, 2051/12/01	0.7
		Government National Mortgage Association, 5.50%, 2053/08/20	0.7
		Canada Housing Trust No. 1, 4.25%, 2034/03/15	0.6
		Total	37.7
Total Net Asset Value	\$ 1,105,542,983		

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