



Renaissance Canadian Dividend 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
Financials	37.7	Royal Bank of Canada	8.8
Energy	19.3	Enbridge Inc.	5.3
Industrials	13.4	Canadian Imperial Bank of Commerce	5.0
Materials	7.4	Bank of Montreal	4.9
Utilities	4.6	Canadian Natural Resources Ltd.	4.4
Information Technology	3.9	Manulife Financial Corp.	4.3
Communication Services	3.7	WSP Global Inc.	3.5
Other Equities	3.6	Suncor Energy Inc.	3.4
Consumer Discretionary	3.0	Toronto-Dominion Bank (The)	2.9
Consumer Staples	2.1	Intact Financial Corp.	2.7
Cash & Cash Equivalents	1.5	Agnico Eagle Mines Ltd.	2.6
Other Assets, less Liabilities	-0.2	Fairfax Financial Holdings Ltd.	2.6
		Brookfield Asset Management Ltd., Class 'A'	2.5
		Wheaton Precious Metals Corp.	2.3
		Brookfield Corp., Class 'A'	2.3
		Restaurant Brands International Inc.	2.2
		Element Fleet Management Corp.	2.2
		Canadian Pacific Kansas City Ltd.	2.1
		TELUS Corp.	2.1
		TFI International Inc.	2.0
		Granite REIT	2.0
		RB Global Inc.	2.0
		Teck Resources Ltd., Class 'B'	1.9
		Bank of Nova Scotia (The)	1.8
		Chartwell Retirement Residences	1.7
		Total	77.5
Total Net Asset Value	\$ 363,269,069		

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