



## Renaissance Canadian Growth 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](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	32.0	Royal Bank of Canada	6.8
Industrials	16.1	Brookfield Corp., Class 'A'	4.6
Energy	14.2	Shopify Inc., Class 'A'	4.6
Information Technology	14.0	Enbridge Inc.	3.8
Materials	6.5	Toronto-Dominion Bank (The)	3.7
Health Care	4.5	Manulife Financial Corp.	3.6
Utilities	4.0	Canadian Natural Resources Ltd.	3.5
Communication Services	3.8	Canadian Imperial Bank of Commerce	3.4
Other Equities	2.2	Constellation Software Inc.	3.3
Cash & Cash Equivalents	1.4	Fairfax Financial Holdings Ltd.	3.2
Consumer Discretionary	1.4	Agnico Eagle Mines Ltd.	2.8
Other Assets, less Liabilities	-0.1	Element Fleet Management Corp.	2.5
		WSP Global Inc.	2.4
		Suncor Energy Inc.	2.1
		Brookfield Renewable Corp.	2.0
		Canadian Pacific Kansas City Ltd.	2.0
		Brookfield Infrastructure Partners L.P.	1.9
		Cameco Corp.	1.9
		Trisura Group Ltd.	1.9
		Bank of Montreal	1.7
		Bank of Nova Scotia (The)	1.7
		Canadian National Railway Co.	1.6
		Thomson Reuters Corp.	1.5
		RB Global Inc.	1.5
		TELUS Corp.	1.5
		<b>Total</b>	<b>69.5</b>
<b>Total Net Asset Value</b>	<b>\$ 1,598,029,189</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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