



## Renaissance Canadian Monthly Income 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<br>Net Asset Value | Top Positions                                 | % of<br>Net Asset Value |
| Other Equities                           | 20.0                    | Royal Bank of Canada                          | 3.0                     |
| Financials                               | 17.9                    | Enbridge Inc.                                 | 2.1                     |
| Corporate Bonds                          | 15.3                    | Toronto-Dominion Bank (The)                   | 2.1                     |
| Provincial Government & Guaranteed Bonds | 10.5                    | Cash & Cash Equivalents                       | 1.6                     |
| Government of Canada & Guaranteed Bonds  | 8.5                     | Brookfield Corp., Class 'A'                   | 1.6                     |
| Energy                                   | 8.3                     | Microsoft Corp.                               | 1.5                     |
| Industrials                              | 6.8                     | Canadian Natural Resources Ltd.               | 1.5                     |
| Information Technology                   | 6.1                     | Canadian National Railway Co.                 | 1.4                     |
| Foreign Currency Bonds                   | 5.0                     | Bank of Montreal                              | 1.4                     |
| Cash & Cash Equivalents                  | 1.6                     | Canadian Imperial Bank of Commerce            | 1.4                     |
| Municipal Government & Guaranteed Bonds  | 0.3                     | TC Energy Corp.                               | 1.3                     |
| Other Assets, less Liabilities           | -0.3                    | Manulife Financial Corp.                      | 1.3                     |
|  |                         | Canadian Pacific Kansas City Ltd.             | 1.3                     |
|  |                         | Alphabet Inc., Class 'C'                      | 1.2                     |
|  |                         | Amazon.com Inc.                               | 1.2                     |
|  |                         | Sun Life Financial Inc.                       | 1.1                     |
|  |                         | Bank of Nova Scotia (The)                     | 1.1                     |
|  |                         | Province of Ontario, 2.90%, 2046/12/02        | 1.0                     |
|  |                         | Government of Canada, 3.50%, 2028/03/01       | 1.0                     |
|  |                         | Fortis Inc.                                   | 1.0                     |
|  |                         | Suncor Energy Inc.                            | 0.9                     |
|  |                         | George Weston Ltd.                            | 0.9                     |
|  |                         | Government of Canada, 1.75%, 2053/12/01       | 0.9                     |
|  |                         | NVIDIA Corp.                                  | 0.8                     |
|  |                         | Canada Housing Trust No. 1, 3.60%, 2027/12/15 | 0.8                     |
|  |                         | <b>Total</b>                                  | <b>33.4</b>             |
| <b>Total Net Asset Value</b>             | <b>\$ 41,337,752</b>    |   |                         |

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