



Renaissance China Plus 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, 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
China	44.8	Taiwan Semiconductor Manufacturing Co. Ltd.	10.1
Taiwan	37.5	Tencent Holdings Ltd.	9.4
Hong Kong	15.4	AIA Group Ltd.	5.0
United States	1.9	MediaTek Inc.	3.9
Cash	0.5	Alibaba Group Holding Ltd.	3.4
Other Assets, less Liabilities	-0.1	Delta Electronics Inc.	2.7
		PDD Holdings Inc., ADR	2.6
		NetEase Inc., ADR	2.1
		Industrial and Commercial Bank of China, Class 'H'	2.0
		Meituan, Class 'B'	2.0
		Voltronic Power Technology Corp.	2.0
		Accton Technology Corp.	1.9
		CTBC Financial Holding Co. Ltd.	1.7
		Trip.com Group Ltd., ADR	1.7
		Uni-President Enterprises Corp.	1.6
		Techtronic Industries Co. Ltd.	1.6
		LOTES Co. Ltd.	1.6
		ASMedia Technology Inc.	1.5
		Elite Material Co. Ltd.	1.4
		China Mengniu Dairy Co. Ltd.	1.4
		Samsonite International SA	1.3
		HKT Trust and HKT Ltd.	1.3
		Poya International Co. Ltd.	1.3
		E Ink Holdings Inc.	1.3
		PetroChina Co. Ltd., Class 'H'	1.3
		Total	66.1
Total Net Asset Value	\$ 24,287,237		

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