



Renaissance Diversified 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, 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	37.9	Royal Bank of Canada	7.6
Energy	18.9	Enbridge Inc.	5.0
Industrials	12.4	Brookfield Corp., Class 'A'	4.6
Materials	5.9	Toronto-Dominion Bank (The)	4.1
Utilities	5.0	Canadian Natural Resources Ltd.	4.0
Other Bonds	4.6	Canadian Imperial Bank of Commerce	3.8
Communication Services	3.7	Manulife Financial Corp.	3.8
Corporate Bonds	3.6	Fairfax Financial Holdings Ltd.	3.1
Other Equities	3.3	Agnico Eagle Mines Ltd.	3.0
Information Technology	2.8	Element Fleet Management Corp.	2.8
Cash & Cash Equivalents	2.0	Brookfield Infrastructure Partners L.P.	2.5
Other Assets, less Liabilities	-0.1	Sun Life Financial Inc.	2.3
		Suncor Energy Inc.	2.1
		Bank of Montreal	2.1
		Canadian Pacific Kansas City Ltd.	2.0
		Cash & Cash Equivalents	2.0
		TELUS Corp.	2.0
		Bank of Nova Scotia (The)	1.9
		Cameco Corp.	1.9
		WSP Global Inc.	1.8
		Constellation Software Inc.	1.7
		Intact Financial Corp.	1.7
		Keyera Corp.	1.6
		Pembina Pipeline Corp.	1.6
		RB Global Inc.	1.5
		Total	70.5
Total Net Asset Value	\$ 32,797,645		

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