



## Renaissance Floating Rate 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. 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](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
Foreign Currency Bonds	95.8	Cash	8.5
Cash	8.5	eResearch Technology Inc., Term Loan, 8.69%, 2027/02/04	0.8
Corporate Bonds	1.0	William Morris Endeavor Entertainment LLC, Term Loan, 7.55%, 2025/05/18	0.8
Health Care	0.3	Sedgwick Claims Management Services Inc., Term Loan, 7.59%, 2031/07/31	0.8
Forward & Spot Contracts	-0.7	Trident TPI Holdings Inc., Term Loan, 8.19%, 2028/09/15	0.7
Other Assets, less Liabilities	-4.9	Global Medical Response Inc., Term Loan, 9.85%, 2028/10/31	0.7
		AlixPartners LLP, Term Loan, 7.30%, 2028/02/04	0.7
		Access CIG LLC, Term Loan, 9.59%, 2028/08/18	0.7
		WCG Intermediate Corp., Term Loan, 8.19%, 2027/01/08	0.7
		Sophia L.P., Term Loan, 7.60%, 2029/10/09	0.7
		Signant Health, Term Loan, 9.70%, 2028/05/08	0.7
		Applied Systems Inc., Term Loan, 7.60%, 2031/02/24	0.7
		Ensono Holdings LLC, Term Loan, 8.80%, 2028/05/26	0.7
		Curia Global Inc., Term Loan, 8.44%, 2026/08/30	0.7
		Epicor Software Corp., Term Loan, 7.94%, 2031/05/30	0.7
		Zayo Group Holdings Inc., Term Loan, 7.80%, 2027/03/09	0.7
		Wec US Holdings Ltd., Term Loan, 7.42%, 2031/01/27	0.6
		NEP Group Inc., Term Loan, 8.12%, 2026/08/19	0.6
		Project Boost Purchaser LLC, Term Loan, 8.15%, 2031/07/16	0.6
		Ensemble RCM LLC, Term Loan, 7.59%, 2029/08/01	0.6
		ECL Entertainment LLC, Term Loan, 8.85%, 2030/08/31	0.6
		Proofpoint Inc., Term Loan, 7.69%, 2028/08/31	0.6
		Service Logic Acquisition Inc., Term Loan, 8.09%, 2027/10/29	0.6
		Recess Holdings Inc., Term Loan, 9.09%, 2030/02/21	0.6
		PointClickCare Technologies Inc., Term Loan, 7.82%, 2031/10/10	0.6
		Total	24.7
<b>Total Net Asset Value</b>	\$ 1,593,610,275		

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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