

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. For funds with fewer than 25 positions in total, all positions are shown. This information is updated quarterly and may be obtained by calling us toll-free at 1-888-888-3863, by visiting www.renaissanceinvestments.ca under 'Reporting and Governance' section, or by writing to Renaissance Investments, 1500 Robert-Bourassa Boulevard, Suite 800, Montreal, Quebec, H3A 3S6.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Foreign Currency Bonds	102.2	Cash	4.6
Cash	4.6	Grab Holdings Inc., Term Loan, 5.50%, 2026/01/29	1.2
Corporate Bonds	1.1	Quirch Foods Holdings LLC, Term Loan, 5.50%, 2027/10/27	1.1
Forward & Spot Contracts	-1.9	eResearchTechnology Inc., Term Loan, 5.50%, 2027/02/04	1.1
Other Assets, less Liabilities	-6.0	Pretium PKG Holdings Inc., Term Loan, 4.50%, 2028/10/02	1.0
		Ivanti Software Inc., Term Loan, 5.75%, 2027/12/01	1.0
		Sophia L.P., Term Loan, 4.00%, 2027/10/07	0.9
		Gainwell Acquisition Corp., Term Loan, 4.75%, 2027/10/01	0.9
		Peraton Corp., Term Loan, 4.50%, 2028/02/01	0.8
		Autokiniton US Holdings Inc., Term Loan, 5.00%, 2028/04/06	0.8
		DuBois Chemicals Group Inc., Term Loan, 4.59%, 2026/09/30	0.8
		Mozart Borrower L.P., Term Loan, 3.75%, 2028/10/23	0.8
		Greeneden U.S. Holdings II LLC, Term Loan, 4.75%, 2027/12/01	0.8
		Charter Next Generation Inc., Term Loan, 4.50%, 2027/12/01	0.8
		Berlin Packaging LLC, Term Loan, 4.25%, 2028/03/11	0.8
		Idera Inc., Term Loan, 4.50%, 2028/03/02	0.8
		TIBCO Software Inc., Term Loan, 3.84%, 2026/06/30	0.8
		Service Logic Acquisition Inc., Term Loan, 4.75%, 2027/10/29	0.8
		Think & Learn Private Ltd., Term Loan, 6.25%, 2030/01/01	0.8
		SRS Distribution Inc., Term Loan, 4.25%, 2028/06/02	0.8
		BWAY Holding Co., Term Loan, 3.35%, 2024/04/03	0.8
		MA FinanceCo LLC, Term Loan, 5.25%, 2025/06/05	0.7
		Kodiak BP LLC, Term Loan, 4.00%, 2028/03/12	0.7
		Equinox Holdings Inc., Term Loan, 4.00%, 2024/03/08	0.7
		Tank Holding Corp., Term Loan, 5.75%, 2026/03/26	0.7
Total Net Asset Value	\$640,760,365		

CIBC Asset Management Inc., the manager and trustee of the Renaissance Investments family of funds, is a wholly-owned subsidiary of Canadian Imperial Bank of Commerce (referred to as CIBC). Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Renaissance Investments family of funds, Axiom Portfolios and Renaissance Private Pools simplified prospectus before investing. To obtain a copy of the simplified prospectus, call 1-888-888-3863 or ask your advisor. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated. Renaissance Investments® is offered by and is a registered trademark of CIBC Asset Management Inc.