

## Renaissance Global Bond 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](http://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
United States Dollar	30.1	Cash	9.1
Other Bonds	13.3	Republic of Korea, Series '3106', 2.00%, 2031/06/10	5.7
Cash	9.1	United Kingdom Treasury Bond, 0.25%, 2031/07/31	5.3
Canadian Dollar	8.6	French Republic, Zero Coupon, 2031/11/25	5.1
Mexican Peso	8.1	Government of Canada, 0.25%, 2023/02/01	5.0
South Korean Won	7.9	United Mexican States, Series 'M', 8.00%, 2047/11/07	4.2
Euro	7.1	United States Treasury Bond, Floating Rate, 0.10%, 2023/01/31	3.7
British Pound	5.3	Province of Ontario, 2.85%, 2023/06/02	3.6
Australian Dollar	4.6	United States Treasury Bond, 2.00%, 2051/08/15	3.4
South African Rand	4.0	United States Treasury Bond, Floating Rate, 0.08%, 2023/07/31	2.6
Other Assets, less Liabilities	1.5	United Mexican States, Series 'M', 7.75%, 2042/11/13	2.5
Forward & Spot Contracts	0.4	United States Treasury Bond, 1.88%, 2051/11/15	2.4
		Republic of Poland, 4.00%, 2023/10/25	2.4
		Goldman Sachs Group Inc. (The), Floating Rate, 0.91%, 2023/02/23	2.3
		Bank of Nova Scotia, Floating Rate, 0.60%, 2023/09/15	2.2
		Republic of Korea, Series '5103', 1.88%, 2051/03/10	2.2
		Commonwealth Bank of Australia, Floating Rate, 0.45%, 2025/07/07	2.2
		Federative Republic of Brazil, Series 'F', 10.00%, 2027/01/01	2.2
		Republic of Colombia, Series 'B', 6.00%, 2028/04/28	2.1
		Commonwealth of Australia, Series '128', 5.75%, 2022/07/15	2.1
		Republic of South Africa, Series '2048', 8.75%, 2048/02/28	2.0
		Federal Republic of Germany, Zero Coupon, 2050/08/15	2.0
		Republic of South Africa, Series 'R214', 6.50%, 2041/02/28	2.0
		Athene Global Funding, Floating Rate, 0.75%, 2024/05/24	1.7
		General Motors Financial Co. Inc., Floating Rate, 1.25%, 2023/11/17	1.6
<b>Total Net Asset Value</b>	\$186,311,827		

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.