



## CIBC Global Growth Balanced 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](tel: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<br>Net Asset Value | Top Positions                                  | % of<br>Net Asset Value |
| International Equity Mutual Funds | 64.3                    | Renaissance Global Growth Fund, Class 'O'      | 64.3                    |
| International Bond Mutual Funds   | 34.1                    | PIMCO Monthly Income Fund (Canada), Series 'I' | 24.7                    |
| Other Assets, less Liabilities    | 1.0                     | CIBC Global Bond Fund, Class 'O'               | 9.4                     |
| Cash                              | 0.6                     | Other Assets, less Liabilities                 | 1.0                     |
|                                   |                         | Cash   | 0.6                     |
|                                   |                         | Total  | 100.0                   |
| Total Net Asset Value             |                         | \$ 99,758,039                                  |                         |

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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