



## Renaissance Global Health Care 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](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
Pharmaceuticals	41.1	Eli Lilly and Co.	9.7
Health Care Equipment & Supplies	20.8	UnitedHealth Group Inc.	8.9
Life Sciences Tools & Services	15.1	Roche Holding AG Genussscheine	8.1
Biotechnology	10.5	Johnson & Johnson	7.3
Health Care Providers & Services	9.9	Thermo Fisher Scientific Inc.	7.1
Cash & Cash Equivalents	2.7	Novartis AG, Registered	6.1
Other Assets, less Liabilities	-0.1	Medtronic PLC	6.0
		Amgen Inc.	5.9
		Sanofi SA	4.9
		Praxis Precision Medicines Inc.	4.6
		IQVIA Holdings Inc.	4.3
		Intuitive Surgical Inc.	3.9
		Lonza Group AG, Registered	3.4
		Alcon Inc.	3.0
		Cash & Cash Equivalents	2.7
		Sonova Holding AG, Registered	2.6
		Koninklijke Philips NV	2.5
		Baxter International Inc.	2.3
		Merck KGaA	1.9
		Takeda Pharmaceutical Co. Ltd.	1.7
		UCB SA	1.5
		McKesson Corp.	1.0
		Medtronic PLC	0.4
		Illumina Inc.	0.3
		Total	100.1
<b>Total Net Asset Value</b>	<b>\$ 715,888,225</b>		

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.

The CIBC Asset Management and CIBC logo are trademarks of CIBC, used under license.