



## Renaissance Global Infrastructure 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
Utilities	53.6	Cellnex Telecom SA	6.6
Industrials	20.8	Ameren Corp.	6.0
Communication Services	9.6	Getlink SE	5.5
Energy	7.6	National Grid PLC	5.0
Real Estate	6.4	Severn Trent PLC	4.6
Cash	1.9	Ferrovial SE	4.5
Other Assets, less Liabilities	0.1	Entergy Corp.	4.5
		Crown Castle International Corp.	4.3
		SSE PLC	4.1
		Exelon Corp.	4.1
		NiSource Inc.	4.0
		Energias de Portugal SA	3.9
		Sempra Energy	3.4
		American Electric Power Co. Inc.	3.1
		Koninklijke Vopak NV	3.1
		Dominion Energy Inc.	3.0
		Infrastrutture Wireless Italiane SPA	3.0
		Duke Energy Corp.	3.0
		Aena SME SA	3.0
		Enbridge Inc.	2.5
		Vinci SA	2.4
		American Tower Corp.	2.0
		United Utilities Group PLC	2.0
		Cheniere Energy Inc.	2.0
		CenterPoint Energy Inc.	2.0
		<b>Total</b>	<b>91.6</b>
<b>Total Net Asset Value</b>	<b>\$ 1,216,932,402</b>		

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