



## Renaissance Global Infrastructure Currency Neutral Fund

The fund invests primarily in units of Renaissance Global Infrastructure Fund and attempts to reduce its currency exposure to non-Canadian dollar currencies by implementing a currency hedging strategy. You can find the prospectus and additional information about Renaissance Global Infrastructure Fund by visiting [www.sedarplus.ca](http://www.sedarplus.ca).

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The information below shows the Portfolio Breakdown of the fund and the Top Positions of Renaissance Global Infrastructure Fund. 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	53.4	Cellnex Telecom SA	6.6
Industrials	20.7	Ameren Corp.	6.0
Communication Services	9.5	Getlink SE	5.5
Energy	7.6	National Grid PLC	5.0
Real Estate	6.3	Severn Trent PLC	4.6
Cash	2.5	Ferrovial SE	4.5
Other Assets, less Liabilities	0.1	Entergy Corp.	4.5
Forward & Spot Contracts	-0.1	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
		Total	91.6
<b>Total Net Asset Value</b>	\$ 123,520,337		

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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