



## Renaissance Global Markets 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
United States	64.6	Microsoft Corp.	6.0
France	7.2	Alphabet Inc., Class 'C'	4.9
Other Equities	6.7	Amazon.com Inc.	4.8
Denmark	4.6	NVIDIA Corp.	3.3
United Kingdom	3.3	Safran SA	3.3
Ireland	2.8	Visa Inc., Class 'A'	3.2
Germany	2.7	UnitedHealth Group Inc.	2.9
Canada	2.5	Apple Inc.	2.8
Netherlands	2.2	Equifax Inc.	2.8
Spain	2.1	Sherwin-Williams Co. (The)	2.8
Cash & Cash Equivalents	1.5	Novo Nordisk AS, Class 'B'	2.6
Other Assets, less Liabilities	-0.2	Netflix Inc.	2.5
		Chevron Corp.	2.5
		Intact Financial Corp.	2.5
		Linde PLC	2.4
		Compass Group PLC	2.3
		Aon PLC	2.3
		ASML Holding NV	2.2
		LVMH Moët Hennessy Louis Vuitton SE	2.2
		Amadeus IT Group SA	2.1
		Union Pacific Corp.	2.1
		Thermo Fisher Scientific Inc.	2.1
		Motorola Solutions Inc.	2.0
		DSV AS	2.0
		SAP SE	2.0
		<b>Total</b>	<b>70.6</b>
<b>Total Net Asset Value</b>	<b>\$ 55,436,659</b>		

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