

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. For funds with fewer than 25 positions in total, all positions are shown. This information is updated quarterly and may be obtained by calling us toll-free at 1-888-888-3863, by visiting www.renaissanceinvestments.ca under 'Reporting and Governance' section, or by writing to Renaissance Investments, 1500 Robert-Bourassa Boulevard, Suite 800, Montreal, Quebec, H3A 3S6.

| Summary of Investment Portfolio | | | |
|---------------------------------|----------------------|--|----------------------|
| Portfolio Breakdown | % of Net Asset Value | Top Positions | % of Net Asset Value |
| United States | 59.3 | Apple Inc. | 2.8 |
| France | 8.9 | Amazon.com Inc. | 2.6 |
| Ireland | 8.2 | Microsoft Corp. | 2.5 |
| Other Equities | 7.4 | Sony Group Corp. | 2.5 |
| Japan | 4.8 | Compagnie Générale des Établissements Michelin, Series 'B', Registered | 2.4 |
| Switzerland | 2.3 | Thermo Fisher Scientific Inc. | 2.4 |
| Australia | 2.2 | Motorola Solutions Inc. | 2.3 |
| Taiwan | 2.2 | Alphabet Inc., Class 'C' | 2.3 |
| Netherlands | 2.2 | Accenture PLC, Class 'A' | 2.3 |
| South Korea | 2.0 | Adobe Inc. | 2.3 |
| Cash | 0.9 | Lonza Group AG, Registered | 2.3 |
| Other Assets, less Liabilities | -0.4 | Keyence Corp. | 2.3 |
| | | Home Depot Inc. (The) | 2.3 |
| | | MSCI Inc. | 2.2 |
| | | UnitedHealth Group Inc. | 2.2 |
| | | Macquarie Group Ltd. | 2.2 |
| | | Church & Dwight Co. Inc. | 2.2 |
| | | Taiwan Semiconductor Manufacturing Co. Ltd., ADR | 2.2 |
| | | L'Oréal SA | 2.2 |
| | | Sanofi SA | 2.2 |
| | | Teleperformance | 2.2 |
| | | ASML Holding NV | 2.2 |
| | | Cintas Corp. | 2.1 |
| | | Nike Inc., Class 'B' | 2.1 |
| | | Colgate-Palmolive Co. | 2.1 |
| Total Net Asset Value | \$71,748,027 | | |

CIBC Asset Management Inc., the manager and trustee of the Renaissance Investments family of funds, is a wholly-owned subsidiary of Canadian Imperial Bank of Commerce (referred to as CIBC). Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Renaissance Investments family of funds, Axiom Portfolios and Renaissance Private Pools simplified prospectus before investing. To obtain a copy of the simplified prospectus, call 1-888-888-3863 or ask your advisor. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated. Renaissance Investments® is offered by and is a registered trademark of CIBC Asset Management Inc.