



## Renaissance Global Real Estate 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
Other Equities	18.7	Welltower Inc.	8.0
Retail REITs	13.7	Digital Realty Trust Inc.	6.8
Industrial REITs	13.6	Prologis Inc.	5.4
Health Care REITs	11.9	Simon Property Group Inc.	5.1
Data Center REITs	10.8	Equinix Inc.	3.6
Self-Storage REITs	7.1	Invitation Homes Inc.	3.5
Single-Family Residential REITs	6.7	Public Storage	3.4
Multi-Family Residential REITs	6.1	Goodman Group	3.2
Diversified REITs	4.7	Crown Castle International Corp.	2.7
Real Estate Operating Companies	4.7	Iron Mountain Inc.	2.5
Cash	2.1	Sun Communities Inc.	2.5
Other Assets, less Liabilities	-0.1	Mitsui Fudosan Co. Ltd.	2.3
		Realty Income Corp.	2.3
		Extra Space Storage Inc.	2.1
		Cash	2.1
		VICI Properties Inc.	2.1
		UDR Inc.	2.0
		Kimco Realty Corp.	1.6
		Host Hotels & Resorts Inc.	1.6
		Healthcare Realty Trust Inc.	1.5
		Vonovia SE	1.4
		Dream Industrial REIT	1.4
		Mitsubishi Estate Co. Ltd.	1.3
		Caesars Entertainment Inc.	1.3
		Stockland	1.2
		<b>Total</b>	<b>70.9</b>
<b>Total Net Asset Value</b>	<b>\$ 92,390,611</b>		

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