



## Renaissance High Income 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
Financials	32.6	Royal Bank of Canada	7.0
Energy	14.8	Canadian Imperial Bank of Commerce	5.1
Industrials	12.5	Manulife Financial Corp.	3.4
Information Technology	8.4	Microsoft Corp.	3.0
Other Equities	7.6	Agnico Eagle Mines Ltd.	2.9
Materials	6.6	Toronto-Dominion Bank (The)	2.7
Utilities	4.6	Constellation Software Inc.	2.6
Real Estate	3.7	Cash & Cash Equivalents	2.6
Other Bonds	3.2	Canadian Natural Resources Ltd.	2.5
Foreign Currency Bonds	3.2	TC Energy Corp.	2.3
Cash & Cash Equivalents	2.6	Enbridge Inc.	2.3
Other Assets, less Liabilities	0.2	Element Fleet Management Corp.	2.3
		Capital Power Corp.	2.2
		Canadian Pacific Kansas City Ltd.	2.2
		WSP Global Inc.	1.9
		Sun Life Financial Inc.	1.9
		Pembina Pipeline Corp.	1.8
		Oracle Corp.	1.8
		ARC Resources Ltd.	1.8
		Thomson Reuters Corp.	1.8
		TMX Group Ltd.	1.6
		Fairfax Financial Holdings Ltd.	1.6
		National Bank of Canada	1.6
		Intact Financial Corp.	1.6
		iA Financial Corp. Inc.	1.5
		<b>Total</b>	<b>62.0</b>
<b>Total Net Asset Value</b>	<b>\$ 472,594,312</b>		

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