



Renaissance International Dividend 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, by visiting 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 Kingdom	19.4	SAP SE	4.4
France	19.4	Safran SA	4.1
Japan	11.0	Schneider Electric SE	3.8
Germany	10.1	London Stock Exchange Group PLC	3.6
Ireland	8.0	Novo Nordisk AS, Class 'B'	3.4
Denmark	7.9	ASML Holding NV	3.3
Switzerland	6.7	LVMH Moët Hennessy Louis Vuitton SE	3.3
Other Equities	6.1	Intertek Group PLC	3.1
Netherlands	3.3	Compass Group PLC	3.1
Singapore	3.0	Air Liquide SA	3.1
Spain	2.8	DBS Group Holdings Ltd.	3.0
Cash & Cash Equivalents	2.3	Amadeus IT Group SA	2.8
		Experian PLC	2.8
		Keyence Corp.	2.6
		Nestlé SA, Registered	2.6
		Shell PLC	2.5
		Bunzl PLC	2.4
		Tryg AS	2.4
		Cash & Cash Equivalents	2.3
		Shin-Etsu Chemicals Co. Ltd.	2.2
		Wesfarmers Ltd.	2.2
		Nintendo Co. Ltd.	2.2
		Merck KGaA	2.2
		Kerry Group PLC, Class 'A'	2.2
		L'Oréal SA	2.2
		Total	71.7
Total Net Asset Value	\$ 63,965,373		

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