



Renaissance International Equity 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, 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
Japan	20.4	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	4.2
Other Equities	18.7	Novo Nordisk AS, Class 'B'	3.5
Switzerland	11.4	ASML Holding NV	3.1
France	11.2	Experian PLC	3.0
Germany	7.9	Industria de Diseño Textil SA	3.0
Netherlands	7.2	Keyence Corp.	2.9
United Kingdom	5.8	Compass Group PLC	2.8
Denmark	5.4	SAP SE	2.5
Spain	5.0	Roche Holding AG Genussscheine	2.3
Hong Kong	4.6	Novartis AG, Registered	2.3
Cash	2.1	Shin-Etsu Chemicals Co. Ltd.	2.3
Other Assets, less Liabilities	0.3	Air Liquide SA	2.3
		Wolters Kluwer NV	2.2
		AIA Group Ltd.	2.2
		Cash	2.1
		CSL Ltd.	2.1
		Infineon Technologies AG	2.1
		LVMH Moët Hennessy Louis Vuitton SE	2.0
		Systemex Corp.	2.0
		Universal Music Group NV	2.0
		Amadeus IT Group SA	2.0
		Hoya Corp.	1.9
		Coloplast AS, Class 'B'	1.9
		SGS SA, Registered	1.9
		Merck KGaA	1.9
		Total	60.5
Total Net Asset Value	\$ 1,844,558,870		

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