



## Renaissance Money Market 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
Short-Term Investments	75.1	Sumitomo Mitsui Banking Corp., Bearer Deposit Note, 3.70%, 2025/01/21	5.7
Fixed Income Securities	25.0	North West Redwater Partnership, Bankers' Acceptance, 3.76%, 2025/01/07	5.4
Other Assets, less Liabilities	-0.1	Inter Pipeline (Corridor) Inc., Discount Note, 4.38%, 2024/12/03	4.0
		Reliant Trust, Discount Note, 5.00%, 2024/12/05	4.0
		Inter Pipeline (Corridor) Inc., Discount Note, 4.27%, 2024/12/19	4.0
		Zeus Receivables Trust, Senior Discount Note, 4.47%, 2025/02/12	4.0
		Pure Grove Funding Discount Note, 3.79%, 2025/04/29	4.0
		Central 1 Credit Union, Discount Note, 4.10%, 2024/12/19	3.4
		Reliant Trust, Discount Note, 4.42%, 2025/02/24	3.3
		BNP Paribas Finance Inc., Discount Note, 3.61%, 2025/04/22	3.3
		Prime Trust, Senior Discount Note, 3.89%, 2025/04/17	3.3
		Lakeshore Trust, Discount Note, 3.93%, 2025/04/15	3.3
		Banner Trust, Floating Rate, 4.65%, 2025/03/26	2.9
		Prime Trust, Floating Rate, 4.64%, 2025/04/02	2.9
		Merit Trust, Floating Rate, 4.64%, 2025/04/02	2.9
		Zeus Receivables Trust, Floating Rate, 4.65%, 2025/03/26	2.9
		Enbridge Gas Inc. Discount Note, 3.97%, 2024/12/12	2.7
		Central 1 Credit Union, Discount Note, 4.41%, 2025/01/27	2.7
		MUFG Bank Ltd. of Canada, Discount Note, 4.20%, 2025/02/11	2.5
		Glacier Credit Card Trust, Discount Note, 4.32%, 2025/02/14	2.0
		Banner Trust, Discount Note, 4.35%, 2025/03/06	2.0
		Pure Grove Funding Discount Note, 4.36%, 2025/03/05	2.0
		Toronto-Dominion Bank (The), Floating Rate, 4.19%, 2025/09/23	1.9
		Bay Street Funding Trust, Discount Note, 3.82%, 2025/02/19	1.7
		King Street Funding Trust, Discount Note, 4.45%, 2025/02/19	1.7
		<b>Total</b>	<b>78.5</b>
<b>Total Net Asset Value</b>	<b>\$ 74,227,470</b>		

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