



Renaissance Optimal Inflation Opportunities Portfolio

The fund invests primarily in units of its underlying funds. You can find the prospectus and additional information about the underlying funds by visiting www.sedarplus.ca.

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
International Equity Mutual Funds	22.8	Renaissance Money Market Fund, Class 'O'	17.5
Foreign Currency Bonds	20.3	United States Treasury Bond, Inflation Indexed, 1.75%, 2034/01/15	16.3
Money Market Mutual Funds	17.5	Renaissance Emerging Markets Fund, Class 'O'	10.9
Canadian Equity Mutual Funds	15.2	Renaissance Global Infrastructure Fund, Class 'O'	10.1
Futures Contracts - Equity	9.7	CIBC Precious Metals Fund, Class 'O'	8.9
Canadian Bond Mutual Funds	8.2	Renaissance Corporate Bond Fund, Class 'O'	8.2
International Bond Investment Funds	7.6	iShares J.P. Morgan USD Emerging Markets Bond ETF	7.6
Forward & Spot Contracts	0.2	S&P/TSX 60 Index Future, December 2024	5.2
Cash	-1.5	Japan NIKKEI 225 Index Future, December 2024	4.5
		CIBC Energy Fund, Class 'O'	4.1
		Federative Republic of Brazil, Series 'F', 10.00%, 2027/01/01	4.0
		CIBC Canadian Resources Fund, Class 'O'	2.2
		Renaissance China Plus Fund, Class 'O'	1.8
		Forward & Spot Contracts	0.2
		Cash	-1.5
		Total	100.0
Total Net Asset Value	\$ 11,887,625		

CIBC Asset Management Inc., the manager and trustee of the fund, is a wholly-owned subsidiary of Canadian Imperial Bank of Commerce (CIBC). Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Prospectus or Fund Facts before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

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