



CIBC 2029 U.S. Investment Grade Bond 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
Foreign Currency Bonds	90.2	Other Assets, less Liabilities	5.7
Other Assets, less Liabilities	5.7	Walt Disney Co. (The), Callable, 2.00%, 2029/09/01	4.0
Corporate Bonds	3.2	Thermo Fisher Scientific Inc., Callable, 2.60%, 2029/10/01	3.9
Cash	0.9	Texas Instruments Inc., Callable, 2.25%, 2029/09/04	3.9
		Shell Finance US Inc., Callable, 2.38%, 2029/11/07	3.9
		Honeywell International Inc., Callable, 2.70%, 2029/08/15	3.9
		Hershey Co. (The), Callable, 2.45%, 2029/11/15	3.8
		3M Co., Callable, 2.38%, 2029/08/26	3.5
		Duke Energy Carolinas LLC, Callable, 2.45%, 2029/08/15	2.8
		Simon Property Group L.P., Callable, 2.45%, 2029/09/13	2.7
		Unilever Capital Corp., Callable, 2.13%, 2029/09/06	2.7
		S&P Global Inc., Callable, 2.50%, 2029/12/01	2.6
		Estee Lauder Cos. Inc. (The), Callable, 2.38%, 2029/12/01	2.5
		EPR Properties, Callable, 3.75%, 2029/08/15	2.2
		Evergy Inc., Callable, 2.90%, 2029/09/15	2.2
		Equinix Inc., Callable, 3.20%, 2029/11/18	2.0
		Anthem Inc., Callable, 2.88%, 2029/09/15	2.0
		Xcel Energy Inc., Callable, 2.60%, 2029/12/01	2.0
		PNC Bank National Association, 2.70%, 2029/10/22	2.0
		KeyCorp, 2.55%, 2029/10/01	1.9
		Omega Healthcare Investors Inc., Callable, 3.63%, 2029/10/01	1.9
		Duke Energy Florida LLC, Callable, 2.50%, 2029/12/01	1.9
		ONEOK Inc., Callable, 3.40%, 2029/09/01	1.8
		NiSource Inc., Callable, 2.95%, 2029/09/01	1.8
		Agilent Technologies Inc., Callable, 2.75%, 2029/09/15	1.8
		Total	69.4
Total Net Asset Value	\$ 4,838,664		

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