



CIBC 2030 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	90.5	Other Assets, less Liabilities	8.0
Other Assets, less Liabilities	8.0	Apple Inc., Callable, 1.25%, 2030/08/20	3.5
Cash	0.8	American Tower Corp., Callable, 1.88%, 2030/10/15	3.5
Corporate Bonds	0.7	Gilead Sciences Inc., Callable, 1.65%, 2030/10/01	3.5
		Verizon Communications Inc., Callable, 1.68%, 2030/10/30	3.3
		Alphabet Inc., Callable, 1.10%, 2030/08/15	3.3
		Prologis L.P., Callable, 1.25%, 2030/10/15	3.2
		New York Life Global Funding, 1.20%, 2030/08/07	2.8
		Allstate Corp. (The), Callable, 1.45%, 2030/12/15	2.8
		Best Buy Co. Inc., Callable, 1.95%, 2030/10/01	2.7
		Regeneron Pharmaceuticals Inc., Callable, 1.75%, 2030/09/15	2.7
		Entergy Louisiana LLC, Callable, 1.60%, 2030/12/15	2.7
		Ameren Illinois Co., Callable, 1.55%, 2030/11/15	2.7
		Equinix Inc., Callable, 2.15%, 2030/07/15	2.6
		Public Service Enterprise Group Inc., Callable, 1.60%, 2030/08/15	2.5
		Lowe's Cos. Inc., Callable, 1.70%, 2030/10/15	2.5
		Procter & Gamble Co. (The), 1.20%, 2030/10/29	2.5
		Johnson Controls International PLC / Tyco Fire & Security Finance SCA, Callable, 1.75%, 2030/09/15	2.4
		CenterPoint Energy Resources Corp., Callable, 1.75%, 2030/10/01	2.4
		Cummins Inc., Callable, 1.50%, 2030/09/01	2.4
		CVS Health Corp., Callable, 1.75%, 2030/08/21	2.4
		ServiceNow Inc., Callable, 1.40%, 2030/09/01	2.3
		Chubb INA Holdings Inc., Callable, 1.38%, 2030/09/15	2.3
		S&P Global Inc., Callable, 1.25%, 2030/08/15	2.3
		BP Capital Markets America Inc., Callable, 1.75%, 2030/08/10	2.3
		Total	73.6
Total Net Asset Value	\$ 4,896,269		

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