



Renaissance U.S. Dollar Corporate 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	96.1	Cash	2.5
Cash	2.5	United States Treasury Bond, 4.25%, 2054/08/15	1.8
Corporate Bonds	2.5	United States Treasury Bond, 4.13%, 2044/08/15	1.8
Other Assets, less Liabilities	-1.1	United States Treasury Bond, 4.63%, 2054/05/15	0.9
		Goldman Sachs Group Inc. (The), Variable Rate, Callable, 2.38%, 2032/07/21	0.9
		United States Treasury Bond, 4.50%, 2054/11/15	0.9
		Time Warner Cable LLC, Callable, 6.55%, 2037/05/01	0.8
		CVS Health Corp., Callable, 5.05%, 2048/03/25	0.7
		Sprint Spectrum Co. LLC / Sprint Spectrum Co. II LLC / Sprint Spectrum Co. III LLC, Sinkable, Callable, 5.15%, 2029/09/20	0.6
		Oracle Corp., Callable, 3.60%, 2040/04/01	0.6
		Ohio National Financial Services Inc., Callable, 5.80%, 2030/01/24	0.6
		Sabra Health Care L.P. / Sabra Capital Corp., Callable, 3.90%, 2029/10/15	0.6
		AT&T Inc., 6.15%, 2034/09/15	0.6
		Discovery Communications LLC, Callable, 5.00%, 2037/09/20	0.6
		T-Mobile USA Inc., Callable, 3.50%, 2031/04/15	0.5
		Ford Motor Credit Co. LLC, 5.13%, 2026/11/05	0.5
		Amgen Inc., Callable, 5.65%, 2053/03/02	0.5
		Citigroup Inc., Variable Rate, Callable, 5.17%, 2030/02/13	0.5
		Athene Global Funding, 2.95%, 2026/11/12	0.5
		United States Treasury Bond, 4.13%, 2029/10/31	0.5
		Barclays PLC, 4.38%, 2026/01/12	0.5
		Reynolds American Inc., 8.13%, 2040/05/01	0.5
		Bank of America Corp., Variable Rate, Callable, 5.47%, 2035/01/23	0.5
		BPCE SA, Variable Rate, Callable, 5.98%, 2027/01/18	0.5
		Mercury General Corp., Callable, 4.40%, 2027/03/15	0.5
		Total	19.4
Total Net Asset Value	US\$ 282,002,480		

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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