

**AMENDMENT NO. 2 DATED MARCH 25, 2022 TO THE ANNUAL
 INFORMATION FORM DATED AUGUST 27, 2021 AS AMENDED BY
 AMENDMENT NO. 1 DATED DECEMBER 2, 2021**

In respect of:

Fund	Class of Units
Renaissance Canadian T-Bill Fund	Class A, Class F, and Class O units
Renaissance Optimal Global Equity Currency Neutral Portfolio	Class A, Class T4, Class T6, Class F, Class FT4, Class FT6, and Class O units
Renaissance Global Value Fund	Class A, Class F, and Class O units
Renaissance Global Focus Currency Neutral Fund	Class A, Class F, and Class O units
Renaissance Emerging Markets Equity Private Pool	Class A, Class C, Premium Class, Premium-T4 Class, Premium-T6 Class, Class H-Premium, Class H-Premium T4, Class H-Premium T6, Class I, Class F-Premium, Class F-Premium T4, Class F-Premium T6, Class FH-Premium, Class FH-Premium T4, Class FH-Premium T6, Class N-Premium, Class N-Premium T4, Class N-Premium T6, Class NH-Premium, Class NH-Premium T4, Class NH-Premium T6, Class O and Class OH units

This is Amendment No. 2 to the annual information form dated August 27, 2021 (referred to as the *Annual Information Form*), which should be read subject to this information. All capitalized terms used herein and not otherwise defined shall have the same meanings given to such terms in the Annual Information Form.

SUMMARY OF AMENDMENTS

Portfolio sub-advisor change

Effective on or about May 2, 2022, CIBC Asset Management Inc., as Portfolio Advisor of Renaissance Emerging Markets Equity Private Pool (the "*Pool*"), will terminate Harding Loevner LP and Pzena Investment Management, LLC as portfolio sub-advisors of the Pool. Victory Capital Management Inc. will assume all of the Pool's portfolio management responsibilities.

Fund Terminations

CIBC Asset Management Inc., as Manager and Trustee of Renaissance Canadian T-Bill Fund, Renaissance Optimal Global Equity Currency Neutral Portfolio, Renaissance Global Value Fund, and Renaissance Global Focus Currency Neutral Fund (the "*Terminating Funds*"), announced its intention to terminate the Terminating Funds effective on or about August 19, 2022 (the "*Termination Date*").

Unitholders will have the right to redeem their units of the Terminating Funds up to the close of business on the Termination Date. In accordance with securities legislation, notice of the termination will be sent to the Terminating Funds' unitholders no less than 60 days prior to the Termination Date.

As the result, the Annual Information Form is amended as set out below.

SPECIFIC AMENDMENTS

Portfolio sub-advisor change

Name, Formation and History of the Funds

The disclosure with respect to the Pool under the section “Name, Formation and History of the Renaissance Investments family of funds, Axiom Portfolios and Renaissance Private Pools” is supplemented with the following:

“• On or about May 2, 2022, Harding Loevner LP and Pzena Investment Management, LLC will be terminated as portfolio sub-advisors;”

Responsibility for Operations of the Funds

Effective on or about May 2, 2022, under the heading “*Responsibility for Operations of the Funds*”, the disclosure in the table with respect to the Pool under the section “*Portfolio Sub-Advisors*” is deleted and replaced as follows:

Renaissance Emerging Markets Equity Private Pool	Victory Capital Management Inc.¹⁴
	Brooklyn, U.S.A.

⁽¹⁴⁾ Non-resident portfolio sub-advisor not registered as an advisor in Canada.

The disclosure with respect to Harding Loevner LP and Pzena Investment Management Inc., under the section “Portfolio Sub-Advisors”, is deleted.

Fund Terminations

The following footnote is added on the cover page of the Annual Information Form with respect to each of the Terminating Funds:

“*Units of the Fund are no longer available for purchase effective March 25, 2022. It is expected that this Fund will be terminated on or about August 19, 2022.”

CERTIFICATE OF THE FUNDS, THE MANAGER, AND THE PROMOTER

Fund	Class of Units
Renaissance Canadian T-Bill Fund	Class A, Class F, and Class O units
Renaissance Optimal Global Equity Currency Neutral Portfolio	Class A, Class T4, Class T6, Class F, Class FT4, Class FT6, and Class O units
Renaissance Global Value Fund	Class A, Class F, and Class O units
Renaissance Global Focus Currency Neutral Fund	Class A, Class F, and Class O units
Renaissance Emerging Markets Equity Private Pool	Class A, Class C, Premium Class, Premium-T4 Class, Premium-T6 Class, Class H-Premium, Class H-Premium T4, Class H-Premium T6, Class I, Class F-Premium, Class F-Premium T4, Class F-Premium T6, Class FH-Premium, Class FH-Premium T4, Class FH-Premium T6, Class N-Premium, Class N-Premium T4, Class N-Premium T6, Class NH-Premium, Class NH-Premium T4, Class NH-Premium T6, Class O and Class OH units

(collectively referred to as, the *Funds*)

March 25, 2022

This Amendment No. 2 dated March 25, 2022, together with the Annual Information Form dated August 27, 2021, as amended by Amendment No. 1 dated December 2, 2021, and the Simplified Prospectus dated August 27, 2021, as amended by Amendment No. 1 dated December 2, 2021 and Amendment No. 2 dated March 25, 2022, and the documents incorporated by reference into the Simplified Prospectus, as amended, constitute full, true and plain disclosure of all material facts relating to the securities offered by the Simplified Prospectus, as amended, as required by the securities legislation of each of the provinces and territories of Canada, and do not contain any misrepresentations.

“David Scandiffio”

David Scandiffio
President and Chief Executive Officer
CIBC Asset Management Inc.

“Winnie Wakayama”

Winnie Wakayama
Chief Financial Officer
CIBC Asset Management Inc.

**On behalf of the Board of Directors of CIBC Asset Management Inc.
as Trustee, Manager and Promoter of the Funds**

“Jon Hountalas”

Jon Hountalas
Director

“Stephen Gittens”

Stephen Gittens
Director