Axiom Long-Term Growth Portfolio

The fund invests 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
Canadian Equity Mutual Funds	55.4	CIBC Canadian Equity Private Pool, Class 'O'	40.2
International Equity Mutual Funds	14.9	CIBC Equity Income Private Pool, Class 'O'	15.1
Canadian Bond Mutual Funds	14.4	CIBC Canadian Fixed Income Private Pool, Class 'O'	14.4
U.S. Equity Mutual Funds	10.0	CIBC U.S. Equity Private Pool, Class 'O'	10.0
International Bond Mutual Funds	5.0	CIBC International Equity Private Pool, Class 'O'	8.0
Cash	0.5	CIBC Emerging Markets Equity Private Pool, Class 'O'	7.0
Other Assets, less Liabilities	-0.2	CIBC Global Bond Private Pool, Class 'O'	5.0
		Cash	0.5
		Other Assets, less Liabilities	-0.2

Total Net Asset Value $69,942,648