



CIBC Canadian Fixed Income Private Pool

(formerly Renaissance Canadian Fixed Income Private Pool)

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
Provincial Government & Guaranteed Bonds	34.4	Government of Canada, 2.75%, 2027/09/01	2.7
Government of Canada & Guaranteed Bonds	26.5	Canada 5 Year Bond Future, March 2024	2.3
Corporate Bonds	22.3	Government of Canada, 3.00%, 2024/11/01	1.7
Foreign Currency Bonds	9.3	Government of Canada, 2.00%, 2051/12/01	1.6
Municipal Government & Guaranteed Bonds	4.1	Government of Canada, 2.75%, 2033/06/01	1.5
Supranational Bonds	1.4	Government of Canada, 0.50%, 2030/12/01	1.5
Futures Contracts - Fixed Income	1.3	Province of Ontario, 3.45%, 2045/06/02	1.4
Cash	1.0	Province of Quebec, 3.50%, 2048/12/01	1.4
Mortgage-Backed Securities	0.4	Government of Canada, 3.50%, 2028/03/01	1.3
Other Assets, less Liabilities	-0.7	Province of Ontario, 2.15%, 2031/06/02	1.2
		Province of Ontario, 2.90%, 2046/12/02	1.2
		Canada 10 Year Bond Future, March 2024	1.2
		Province of Newfoundland and Labrador, Series '6Z', 3.00%, 2026/06/02	1.1
		Government of Canada, 2.25%, 2029/12/01	1.1
		Province of Manitoba, 3.00%, 2028/06/02	1.1
		Government of Canada, 5.75%, 2033/06/01	1.1
		Government of Canada, 0.25%, 2026/03/01	1.1
		Cash	1.0
		PSP Capital Inc., Series '11', 3.00%, 2025/11/05	1.0
		Province of Alberta, 4.15%, 2033/06/01	1.0
		Province of Ontario, 2.80%, 2048/06/02	0.9
		Nestle Holdings Inc., Callable, 2.19%, 2029/01/26	0.9
		Province of Alberta, 2.35%, 2025/06/01	0.9
		Municipal Finance Authority of British Columbia, 1.35%, 2026/06/30	0.9
		Government of Canada, 1.00%, 2027/06/01	0.8
Total Net Asset Value	\$439,047,984		

CIBC Asset Management Inc., the manager and trustee of the fund, is a wholly-owned subsidiary of Canadian Imperial Bank of Commerce (referred to as 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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