



CIBC Global Bond Private Pool

(formerly Renaissance Global Bond 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. Cash and cash equivalents are shown in total as one position. 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
United States Dollar	56.1	United States Treasury Bond, 3.50%, 2033/02/15	10.1
Euro	12.6	Cash & Cash Equivalents	8.0
British Pound	8.1	United Kingdom Treasury Bond, 3.25%, 2033/01/31	3.4
Cash & Cash Equivalents	8.0	United Kingdom Treasury Bond, 1.25%, 2051/07/31	2.5
Mexican Peso	5.3	United States Treasury Bond, 2.25%, 2052/02/15	2.5
Japanese Yen	3.8	United Mexican States, Series 'M', 8.00%, 2047/11/07	2.4
Colombian Peso	3.3	United States Treasury Bond, 2.75%, 2047/08/15	2.3
China Renminbi	2.1	United States Treasury Bond, 4.13%, 2053/08/15	2.3
Other Bonds	1.2	United States Treasury Bond, 2.63%, 2025/03/31	2.2
Australian Dollar	0.6	United States Treasury Bond, 3.00%, 2052/08/15	2.2
Forward & Spot Contracts	-0.4	Republic of Colombia, Series 'B', 9.25%, 2042/05/28	2.1
Other Assets, less Liabilities	-0.7	United States Treasury Bond, 2.25%, 2027/08/15	1.9
		Government National Mortgage Association, 5.50%, 2053/09/20	1.6
		Freddie Mac, 5.50%, 2052/12/01	1.4
		United States Treasury Bond, 3.00%, 2025/10/31	1.4
		United Mexican States, Series 'M', 8.00%, 2053/07/31	1.4
		United States Treasury Bond, 1.63%, 2026/02/15	1.3
		United States Treasury Bond, 2.88%, 2028/05/15	1.3
		United Mexican States, Series 'M', 7.75%, 2042/11/13	1.3
		Commonwealth Bank of Australia, Floating Rate, 6.08%, 2025/03/14	1.2
		Fannie Mae, 4.50%, 2052/09/01	1.1
		United States Treasury Bond, 3.13%, 2028/11/15	1.1
		General Motors Financial Co. Inc., 5.40%, 2026/04/06	1.0
		Fannie Mae, 5.50%, 2052/12/01	1.0
		Government National Mortgage Association, 5.50%, 2053/04/20	1.0
Total Net Asset Value	\$425,987,276		

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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