



## CIBC Multi-Sector Fixed Income Private Pool

(formerly Renaissance Multi-Sector Fixed Income Private Pool)

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](http://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. 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](mailto:info@cibcassetmanagement.com), by visiting [www.renaissanceinvestments.ca](http://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	76.0	CIBC Global Credit Fund, Series 'O'	9.5
International Bond Investment Funds	9.5	Cash & Cash Equivalents	5.4
Cash & Cash Equivalents	5.4	Ares Strategic Income Fund, Class 'I'	5.4
U.S. Bond Investment Funds	5.4	United States Treasury Bond, 4.63%, 2025/02/28	3.9
Corporate Bonds	2.4	United States Treasury Bond, 0.88%, 2030/11/15	2.1
Other Assets, less Liabilities	0.7	Federal Republic of Germany, Zero Coupon, 2031/02/15	1.2
Supranational Bonds	0.6	Freddie Mac, Class 'PF', Series '4851', Floating Rate, 5.84%, 2057/08/15	0.9
		United Kingdom Treasury Bond, 4.25%, 2032/06/07	0.9
		Government of Japan, Series '436', 0.01%, 2024/05/01	0.9
		United Mexican States, Series 'M', 7.75%, 2042/11/13	0.8
		Federal Republic of Germany, 1.70%, 2032/08/15	0.8
		Other Assets, less Liabilities	0.7
		New Residential Mortgage Loan Trust, Class 'B1', Series '20-NQM1', Variable Rate, Callable, 3.81%, 2060/01/26	0.7
		Republic of Indonesia, Series 'FR59', 7.00%, 2027/05/15	0.7
		United States Treasury Bond, 1.38%, 2050/08/15	0.7
		Republic of Poland, Series '0432', 1.75%, 2032/04/25	0.6
		CoreVest American Finance Lender LLC, Class 'D', Series '19-2', Callable, 4.22%, 2051/06/15	0.6
		Fannie Mae, Class 'MF', Series '18-86', Floating Rate, 5.74%, 2048/12/25	0.6
		Banc of America Funding Corp., Class '7A5', Series '07-5', Callable, 6.50%, 2047/07/25	0.6
		Fannie Mae, Class '2A1', Series '22-M4', Variable Rate, 1.25%, 2030/09/25	0.6
		Countrywide Alternative Loan Trust, Class 'A1', Series '06-12CB', Callable, 6.00%, 2036/05/25	0.5
		Vibrant CLO Ltd., Class 'A2R', Series '15-3A', Floating Rate, Callable, 7.53%, 2031/10/20	0.5
		Canyon Capital CLO Ltd., Class 'DR', Series '16-2A', Floating Rate, Callable, 8.81%, 2031/10/15	0.5
		Countrywide Alternative Loan Trust, Class 'A5', Series '06-16CB', Callable, 6.00%, 2036/06/25	0.5
		Freddie Mac, Class 'AS', Series 'KF89', Floating Rate, Callable, 5.69%, 2030/09/25	0.4
<b>Total Net Asset Value</b>	<b>\$417,231,914</b>		

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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