



CIBC U.S. Equity Currency Neutral Private Pool

(formerly Renaissance U.S. Equity Currency Neutral Private Pool)

The fund invests primarily in units of CIBC U.S. Equity Private Pool and attempts to reduce its currency exposure to non-Canadian dollar currencies by implementing a currency hedging strategy. You can find the prospectus and additional information about CIBC U.S. Equity Private Pool by visiting www.sedarplus.ca.

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The information below shows the Portfolio Breakdown of the fund and the Top Positions of CIBC U.S. Equity Private Pool. 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
Information Technology	24.4	Microsoft Corp.	7.7
Financials	14.3	United States S&P 500 Mini Index Future, December 2023	5.3
Health Care	12.8	Alphabet Inc., Class 'A'	4.9
Other Equities	10.8	Amazon.com Inc.	4.9
Consumer Discretionary	9.7	Apple Inc.	4.4
Communication Services	7.8	UnitedHealth Group Inc.	3.0
Industrials	7.7	Visa Inc., Class 'A'	2.6
Futures Contracts - Equity	5.2	NVIDIA Corp.	2.2
Energy	4.4	NextEra Energy Inc.	1.7
Cash	2.2	Pioneer Natural Resources Co.	1.6
Forward & Spot Contracts	0.4	Salesforce Inc.	1.6
Other Assets, less Liabilities	0.3	S&P Global Inc.	1.5
		Home Depot Inc. (The)	1.5
		Danaher Corp.	1.5
		Honeywell International Inc.	1.4
		Linde PLC	1.3
		Roper Technologies Inc.	1.2
		ConocoPhillips Co.	1.2
		Cash	1.2
		McDonald's Corp.	1.2
		Cisco Systems Inc.	1.2
		TJX Cos. Inc. (The)	1.1
		Union Pacific Corp.	1.1
		Analog Devices Inc.	1.1
		AstraZeneca PLC, ADR	1.1
Total Net Asset Value	\$18,798,563		

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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