



## CIBC Ultra Short-Term Income Private Pool

(formerly Renaissance Ultra Short-Term 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. 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
Cash & Cash Equivalents	85.9	Inter Pipeline (Corridor) Inc., Discount Note, 5.48%, 2023/12/06	7.1
Corporate Bonds	16.1	Firstbank, Bankers' Acceptance, 5.21%, 2023/12/27	7.1
Other Assets, less Liabilities	-2.0	Central 1 Credit Union, Discount Note, 5.35%, 2024/01/29	7.1
		Bay Street Funding Trust, Discount Note, 5.45%, 2023/12/12	5.7
		Toronto-Dominion Bank (The), Bankers' Acceptance, 5.24%, 2023/12/29	5.7
		Equitable Bank, Bearer Deposit Note, 5.38%, 2024/01/09	5.7
		King Street Funding Trust, Discount Note, 5.60%, 2024/02/06	5.6
		Reliant Trust, Discount Note, 5.62%, 2024/05/08	5.6
		King Street Funding Trust, Discount Note, 5.45%, 2023/12/12	4.3
		Honda Canada Finance Inc., Discount Note, 5.25%, 2024/02/07	4.2
		Royal Bank of Canada, Bankers' Acceptance, 5.23%, 2024/02/28	4.2
		Banner Trust, Series 'A', Floating Rate, 5.80%, 2024/02/05	3.4
		Plaza Trust, Discount Note, 5.16%, 2023/12/04	2.8
		Enbridge Gas Inc. Discount Note, 5.16%, 2023/12/06	2.8
		Honda Canada Finance Inc., Discount Note, 5.26%, 2023/12/12	2.8
		Inter Pipeline (Corridor) Inc., Discount Note, 5.46%, 2023/12/20	2.8
		Central 1 Credit Union, Discount Note, 5.26%, 2023/12/27	2.8
		Plaza Trust, Discount Note, 5.50%, 2024/03/05	2.8
		Toronto-Dominion Bank (The), Floating Rate, 5.83%, 2025/01/31	2.6
		Cash	2.5
		Prime Trust, Floating Rate, 5.87%, 2024/01/09	2.0
		Reliant Trust, Floating Rate, 5.86%, 2024/01/09	2.0
		Prime Trust, Floating Rate, 5.63%, 2024/03/15	1.4
		Zeus Receivables Trust, Floating Rate, 5.63%, 2024/03/15	1.4
		Pure Grove Funding, Floating Rate, 5.55%, 2024/03/15	1.4
<b>Total Net Asset Value</b>	<b>\$1,755,432</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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