



CIBC Canadian Equity 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](tel: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
Financials	32.2	Royal Bank of Canada	7.2
Energy	17.2	Agnico Eagle Mines Ltd.	4.7
Industrials	14.7	Shopify Inc., Class 'A'	4.5
Materials	13.5	Toronto-Dominion Bank (The)	4.0
Information Technology	9.4	Constellation Software Inc.	3.8
Utilities	3.4	Enbridge Inc.	3.7
Cash & Cash Equivalents	2.4	Canadian Imperial Bank of Commerce	3.0
Consumer Discretionary	2.3	Brookfield Corp., Class 'A'	3.0
Consumer Staples	1.8	Cash & Cash Equivalents	2.4
Communication Services	1.7	Bank of Nova Scotia (The)	2.3
Health Care	0.9	Wheaton Precious Metals Corp.	2.2
Real Estate	0.5	TC Energy Corp.	2.1
		Bank of Montreal	2.1
		Waste Connections Inc.	2.0
		Manulife Financial Corp.	2.0
		Canadian National Railway Co.	1.9
		Cameco Corp.	1.9
		Kinross Gold Corp.	1.8
		Intact Financial Corp.	1.8
		Fairfax Financial Holdings Ltd.	1.7
		WSP Global Inc.	1.7
		Pembina Pipeline Corp.	1.7
		Dollarama Inc.	1.6
		Canadian Natural Resources Ltd.	1.6
		Alamos Gold Inc., Class 'A'	1.6
		Total	66.3
Total Net Asset Value	\$ 498,756,540		

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