



Renaissance Canadian All-Cap Equity Fund

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	32.0	Royal Bank of Canada	7.1
Energy	19.0	Shopify Inc., Class 'A'	6.1
Industrials	13.0	Brookfield Corp., Class 'A'	4.3
Information Technology	12.2	Enbridge Inc.	4.1
Materials	10.6	Toronto-Dominion Bank (The)	3.9
Consumer Discretionary	2.7	Agnico Eagle Mines Ltd.	3.7
Utilities	2.5	Canadian Natural Resources Ltd.	3.3
Cash & Cash Equivalents	2.2	Bank of Nova Scotia (The)	3.0
Consumer Staples	2.1	Canadian Imperial Bank of Commerce	2.9
Communication Services	2.0	Suncor Energy Inc.	2.7
Real Estate	0.9	Constellation Software Inc.	2.6
Health Care	0.8	Manulife Financial Corp.	2.5
		Canadian Pacific Kansas City Ltd.	2.4
		Bank of Montreal	2.3
		Cash & Cash Equivalents	2.2
		Pembina Pipeline Corp.	2.1
		TC Energy Corp.	2.0
		Teck Resources Ltd., Class 'B'	1.9
		WSP Global Inc.	1.9
		Canadian Western Bank	1.9
		Canadian National Railway Co.	1.9
		Waste Connections Inc.	1.9
		Element Fleet Management Corp.	1.8
		Kinross Gold Corp.	1.7
		AltaGas Ltd.	1.5
		Total	71.7
Total Net Asset Value	\$ 356,170,957		

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