



## CIBC 2026 Investment Grade Bond 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. 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<br>Net Asset Value | Top Positions   | % of<br>Net Asset Value |
| Corporate Bonds                          | 84.6                    | Government of Canada, 0.25%, 2026/03/01   | 6.4                     |
| Government of Canada & Guaranteed Bonds  | 6.7                     | Royal Bank of Canada, Variable Rate, Callable, 2.14%, 2031/11/03                        | 5.8                     |
| Provincial Government & Guaranteed Bonds | 5.8                     | Ontario Power Generation Inc., Callable, 1.17%, 2026/04/22                              | 5.6                     |
| Other Assets, less Liabilities           | 1.9                     | Eagle Credit Card Trust, Series 'A', 1.55%, 2026/06/17                                  | 5.3                     |
| Cash                                     | 0.8                     | Ford Credit Canada Co., Callable, 2.96%, 2026/09/16                                     | 4.9                     |
| Municipal Government & Guaranteed Bonds  | 0.2                     | General Motors Financial of Canada Ltd., Callable, 1.75%, 2026/04/15                    | 4.9                     |
|  |                         | RioCan REIT, Series 'AD', Callable, 1.97%, 2026/06/15                                   | 4.8                     |
|  |                         | Laurentian Bank of Canada, Series 'CBL1', 1.60%, 2026/05/06                             | 4.8                     |
|  |                         | Saputo Inc., Callable, 1.42%, 2026/06/19  | 4.7                     |
|  |                         | Fédération des caisses Desjardins du Québec, Variable Rate, Callable, 1.99%, 2031/05/28 | 4.7                     |
|  |                         | Canadian Imperial Bank of Commerce, Variable Rate, Callable, 1.96%, 2031/04/21          | 4.4                     |
|  |                         | Dream Summit Industrial L.P., Series 'B', Callable, 1.82%, 2026/04/01                   | 4.3                     |
|  |                         | Bank of Montreal, Variable Rate, Callable, 1.93%, 2031/07/22                            | 4.2                     |
|  |                         | ARC Resources Ltd., Callable, 2.35%, 2026/03/10   | 3.9                     |
|  |                         | Hyundai Capital Canada Inc., Series 'A', Callable, 2.01%, 2026/05/12                    | 3.6                     |
|  |                         | Toyota Credit Canada Inc., 1.18%, 2026/02/23  | 3.3                     |
|  |                         | Manulife Bank of Canada, 1.34%, 2026/02/26  | 3.1                     |
|  |                         | Manulife Bank of Canada, 1.54%, 2026/09/14  | 2.8                     |
|  |                         | Canadian Western Bank, Callable, 1.93%, 2026/04/16                                      | 2.5                     |
|  |                         | John Deere Financial Inc., 1.63%, 2026/04/09  | 2.4                     |
|  |                         | Central 1 Credit Union, 1.32%, 2026/01/29   | 2.0                     |
|  |                         | Honda Canada Finance Inc., 1.34%, 2026/03/17  | 1.9                     |
|  |                         | Other Assets, less Liabilities  | 1.9                     |
|  |                         | NAV Canada, Series '21-1', Callable, 0.94%, 2026/02/09                                  | 1.4                     |
|  |                         | Honda Canada Finance Inc., 1.71%, 2026/09/28  | 1.3                     |
|  |                         | Total   | 94.9                    |
| <b>Total Net Asset Value</b>             | <b>\$ 1,339,852,187</b> |   |                         |

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