



Renaissance Canadian Balanced 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	20.4	Royal Bank of Canada	4.0
Information Technology	11.1	Shopify Inc., Class 'A'	3.3
Energy	11.1	Enbridge Inc.	2.3
Corporate Bonds	10.6	Brookfield Corp., Class 'A'	2.1
Industrials	10.6	Toronto-Dominion Bank (The)	2.0
Other Equities	10.3	Agnico Eagle Mines Ltd.	1.9
Materials	7.0	Canadian Natural Resources Ltd.	1.8
Provincial Government & Guaranteed Bonds	6.7	Suncor Energy Inc.	1.7
Other Bonds	5.9	Canadian Imperial Bank of Commerce	1.7
Consumer Discretionary	4.2	Cash & Cash Equivalents	1.6
Cash & Cash Equivalents	1.6	Bank of Nova Scotia (The)	1.5
Canadian Bond Mutual Funds	0.5	Microsoft Corp.	1.5
		Manulife Financial Corp.	1.4
		Constellation Software Inc.	1.3
		Intact Financial Corp.	1.3
		Pembina Pipeline Corp.	1.2
		Bank of Montreal	1.2
		Amazon.com Inc.	1.2
		Government of Canada, 3.00%, 2034/06/01	1.1
		TC Energy Corp.	1.1
		Alphabet Inc., Class 'C'	1.1
		Waste Connections Inc.	1.1
		Canadian Western Bank	1.1
		Teck Resources Ltd., Class 'B'	1.0
		Kinross Gold Corp.	1.0
		Total	40.5
Total Net Asset Value	\$ 118,461,865		

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