



Renaissance Global 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, 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
United States Dollar	41.3	United States Treasury Bond, 2.25%, 2027/08/15	5.7
Euro	29.3	United States Treasury Bond, 3.00%, 2025/10/31	4.3
Japanese Yen	7.7	Federation of Malaysia, Series '0419', 3.83%, 2034/07/05	3.6
British Pound	6.0	United States Treasury Bond, 2.75%, 2032/08/15	3.5
Malaysian Ringgit	3.6	French Republic, 0.50%, 2029/05/25	3.1
New Zealand Dollar	3.2	United States Treasury Bond, 1.75%, 2029/11/15	3.1
Other Bonds	2.9	United States Treasury Bond, 1.38%, 2031/11/15	3.1
Brazilian Real	2.1	United States Treasury Bond, 1.38%, 2028/12/31	2.7
Colombian Peso	2.1	Government of New Zealand, Series '0535', 4.50%, 2035/05/15	2.4
Cash	1.3	Republic of Italy, Series '10Y', 4.35%, 2033/11/01	2.3
Forward & Spot Contracts	0.6	Federative Republic of Brazil, Series 'F', 10.00%, 2035/01/01	2.1
Other Assets, less Liabilities	-0.1	Government of Japan, Series '360', 0.10%, 2030/09/20	2.1
		Republic of Colombia, Series 'B', 6.25%, 2036/07/09	2.1
		French Republic, Series 'OAT', 3.00%, 2034/11/25	2.0
		United States Treasury Bond, 1.25%, 2026/12/31	2.0
		United States Treasury Bond, 3.00%, 2052/08/15	1.9
		United States Treasury Bond, 3.88%, 2040/08/15	1.8
		United States Treasury Bond, 3.88%, 2029/09/30	1.5
		Federal Republic of Germany, Series '08', 4.75%, 2040/07/04	1.5
		United States Treasury Bond, 3.13%, 2044/08/15	1.4
		Republic of Italy, 4.00%, 2037/02/01	1.4
		Republic of Italy, Zero Coupon, 2026/08/01	1.4
		Kingdom of Spain, 1.50%, 2027/04/30	1.3
		Long Gilt Future, September 2025	1.3
		United Kingdom Treasury Bond, 4.25%, 2046/12/07	1.3
		Total	58.9
Total Net Asset Value	\$ 38,606,589		

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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