



## 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](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 Net Asset Value	Top Positions	% of Net Asset Value
United States Dollar	63.9	United Kingdom Treasury Bond, 1.25%, 2051/07/31	9.8
British Pound	18.6	United States Treasury Bond, 4.25%, 2054/02/15	9.7
Mexican Peso	8.9	United States Treasury Bond, Floating Rate, 4.69%, 2026/04/30	9.0
Cash	4.8	United Kingdom Treasury Bond, 4.38%, 2054/07/31	8.8
Brazilian Real	4.5	United States Treasury Bond, Floating Rate, 4.71%, 2025/10/31	7.9
New Zealand Dollar	0.8	United States Treasury Bond, Floating Rate, 4.67%, 2025/07/31	7.8
Colombian Peso	0.6	Freddie Mac, 6.00%, 2054/10/01	7.0
Other Assets, less Liabilities	-0.7	United Mexican States, Series 'M', 8.00%, 2053/07/31	5.2
Forward & Spot Contracts	-1.4	Cash	4.8
		Fannie Mae, 6.00%, 2054/06/01	4.5
		United Mexican States, Series 'M', 8.00%, 2047/11/07	2.9
		Freddie Mac, 5.50%, 2052/12/01	2.6
		Fannie Mae, 6.00%, 2054/10/01	2.6
		Federative Republic of Brazil, Series 'F', 10.00%, 2035/01/01	2.5
		Government National Mortgage Association, 5.50%, 2053/06/20	1.7
		Fannie Mae, 5.50%, 2052/12/01	1.7
		Government National Mortgage Association, 5.50%, 2053/02/20	1.7
		Government National Mortgage Association, 5.50%, 2053/04/20	1.7
		Government National Mortgage Association, 5.50%, 2053/08/20	1.6
		Government National Mortgage Association, 5.50%, 2053/05/20	1.4
		Petroleos Mexicanos, Callable, 6.95%, 2060/01/28	1.3
		Government National Mortgage Association, 5.50%, 2054/09/20	1.2
		Federative Republic of Brazil, 10.00%, 2033/01/01	1.1
		Federative Republic of Brazil, Series 'F', 10.00%, 2031/01/01	0.9
		United Mexican States, Series 'M', 7.75%, 2042/11/13	0.8
		<b>Total</b>	<b>100.2</b>
<b>Total Net Asset Value</b>	<b>\$ 48,929,327</b>		

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