



Renaissance High-Yield 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. 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
Foreign Currency Bonds	79.0	Cash & Cash Equivalents	2.2
Corporate Bonds	18.5	Strathcona Resources Ltd., Callable, 6.88%, 2026/08/01	0.9
Cash & Cash Equivalents	2.2	DaVita Inc., Callable, 4.63%, 2030/06/01	0.8
International Bond Mutual Funds	1.2	Prime Security Services Borrower LLC / Prime Finance Inc., Callable, 6.25%, 2028/01/15	0.8
Other Assets, less Liabilities	-0.1	Iron Mountain Inc., Callable, 5.25%, 2030/07/15	0.8
Forward & Spot Contracts	-0.8	Novelis Corp., Callable, 4.75%, 2030/01/30	0.8
		Parkland Corp., Callable, 4.50%, 2029/10/01	0.8
		Service Corp. International, Callable, 4.00%, 2031/05/15	0.7
		Bath & Body Works Inc., Callable, 7.50%, 2029/06/15	0.7
		NOVA Chemicals Corp., Callable, 5.25%, 2027/06/01	0.7
		US Foods Inc., Callable, 4.75%, 2029/02/15	0.7
		TransDigm Inc., Callable, 4.63%, 2029/01/15	0.6
		PetSmart Inc. / PetSmart Finance Corp., Callable, 7.75%, 2029/02/15	0.6
		Berry Global Escrow Corp., Callable, 5.63%, 2027/07/15	0.6
		Tronox Inc., Callable, 4.63%, 2029/03/15	0.6
		Hess Midstream Operations L.P., Callable, 5.63%, 2026/02/15	0.6
		Prestige Brands Inc., Callable, 5.13%, 2028/01/15	0.6
		Parkland Corp., Callable, 4.38%, 2029/03/26	0.6
		Tenet Healthcare Corp., Callable, 6.13%, 2028/10/01	0.6
		CCO Holdings LLC / CCO Holdings Capital Corp., Callable, 4.50%, 2030/08/15	0.6
		Cinemark USA Inc., Callable, 5.25%, 2028/07/15	0.6
		Rogers Communications Inc., Variable Rate, Callable, 5.00%, 2081/12/17	0.6
		iShares iBoxx High Yield Corporate Bond ETF	0.6
		SPDR Bloomberg High Yield Bond ETF	0.6
		Mozart Debt Merger Sub Inc., Callable, 5.25%, 2029/10/01	0.6
		Total	18.3
Total Net Asset Value	\$ 1,279,730,736		

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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