



Renaissance Optimal Global Equity Portfolio

The fund invests in units of its underlying funds. You can find the prospectus and additional information about the underlying funds by visiting www.sedarplus.ca.

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
International Equity Mutual Funds	37.9	Renaissance U.S. Equity Growth Fund, Class 'O'	17.0
U.S. Equity Mutual Funds	26.0	Renaissance International Equity Fund, Class 'O'	10.9
Canadian Equity Mutual Funds	16.3	Renaissance Canadian Bond Fund, Class 'O'	9.8
Canadian Bond Mutual Funds	12.3	Renaissance Canadian Dividend Fund, Class 'O'	8.2
International Bond Mutual Funds	7.0	Renaissance Emerging Markets Fund, Class 'O'	8.0
Cash	0.5	Renaissance International Dividend Fund, Class 'O'	8.0
		Renaissance U.S. Equity Income Fund, Class 'O'	8.0
		Renaissance Canadian Growth Fund, Class 'O'	6.0
		Renaissance Global Infrastructure Fund, Class 'O'	5.0
		Renaissance Global Small-Cap Fund, Class 'O'	4.9
		Renaissance High-Yield Bond Fund, Class 'O'	3.0
		Renaissance Short-Term Income Fund, Class 'O'	2.5
		CIBC Qx Canadian Low Volatility Dividend ETF	2.1
		Renaissance Floating Rate Income Fund, Class 'OH'	2.0
		CIBC Global Bond Private Pool, Class 'O'	2.0
		CIBC Qx International Low Volatility Dividend ETF	1.1
		CIBC Qx U.S. Low Volatility Dividend ETF	1.0
		Cash	0.5
		Total	100.0
Total Net Asset Value	\$ 30,170,200		

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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