



## Renaissance Short-Term Income 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](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
Corporate Bonds	50.7	Canada Housing Trust No. 1, 2.35%, 2027/06/15	6.6
Government of Canada & Guaranteed Bonds	35.5	Canada Housing Trust No. 1, 1.25%, 2026/06/15	5.7
Foreign Currency Bonds	7.6	Canada Housing Trust No. 1, 2.65%, 2028/12/15	3.9
Provincial Government & Guaranteed Bonds	3.9	Province of Ontario, 2.70%, 2029/06/02	3.3
Canadian Bond Mutual Funds	1.9	Government of Canada, 3.00%, 2026/04/01	3.0
Cash & Cash Equivalents	0.7	Canada Housing Trust No. 1, 2.10%, 2029/09/15	3.0
Forward & Spot Contracts	-0.1	Bank of Nova Scotia (The), 2.95%, 2027/03/08	2.8
Other Assets, less Liabilities	-0.2	Government of Canada, 4.00%, 2026/05/01	2.6
		Government of Canada, 3.25%, 2028/09/01	2.2
		Government of Canada, 3.25%, 2026/11/01	2.0
		Canada Housing Trust No. 1, 3.60%, 2027/12/15	2.0
		ACM Commercial Mortgage Fund	1.9
		Canada Housing Trust No. 1, 1.90%, 2026/09/15	1.5
		Toronto-Dominion Bank (The), 4.21%, 2027/06/01	1.4
		Manulife Financial Corp., Variable Rate, Callable, 5.41%, 2033/03/10	1.3
		TELUS Corp., Callable, 4.80%, 2028/12/15	1.2
		Canadian Imperial Bank of Commerce, 5.00%, 2026/12/07	1.2
		Canada Housing Trust No. 1, 1.95%, 2025/12/15	1.2
		Bell Canada, Callable, 5.25%, 2029/03/15	1.1
		TransCanada PipeLines Ltd., Callable, 3.80%, 2027/04/05	1.1
		Bank of Montreal, Callable, 3.65%, 2027/04/01	1.0
		Toyota Credit Canada Inc., 4.52%, 2027/03/19	1.0
		Verizon Communications Inc., Callable, 2.38%, 2028/03/22	0.9
		Penske Truck Leasing Canada Inc., 5.44%, 2025/12/08	0.8
		Canadian Imperial Bank of Commerce, Callable, 5.50%, 2028/01/14	0.8
		<b>Total</b>	<b>53.5</b>
<b>Total Net Asset Value</b>	<b>\$ 247,148,749</b>		

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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