



## Renaissance U.S. Equity Growth Currency Neutral Fund

The fund invests primarily in units of Renaissance U.S. Equity Growth Fund and attempts to reduce its currency exposure to non-Canadian dollar currencies by implementing a currency hedging strategy. You can find the prospectus and additional information about Renaissance U.S. Equity Growth Fund by visiting [www.sedarplus.ca](http://www.sedarplus.ca).

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The information below shows the Portfolio Breakdown of the fund and the Top Positions of Renaissance U.S. Equity Growth Fund. 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](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
Information Technology	30.2	Microsoft Corp.	7.1
Financials	16.5	Amazon.com Inc.	6.3
Health Care	11.7	Alphabet Inc., Class 'A'	6.3
Consumer Discretionary	10.7	NVIDIA Corp.	6.1
Communication Services	9.5	Apple Inc.	5.3
Other Equities	6.6	Visa Inc., Class 'A'	3.3
Industrials	5.8	UnitedHealth Group Inc.	3.2
Energy	3.9	Salesforce Inc.	2.5
Consumer Staples	2.9	Blackstone Inc.	2.0
Cash	2.7	Fiserv Inc.	1.8
Other Assets, less Liabilities	0.3	Exxon Mobil Corp.	1.7
Forward & Spot Contracts	-0.8	Adobe Inc.	1.7
		JPMorgan Chase & Co.	1.7
		AstraZeneca PLC, ADR	1.7
		Cisco Systems Inc.	1.6
		Intercontinental Exchange Inc.	1.6
		Qualcomm Inc.	1.6
		Walt Disney Co. (The)	1.5
		TE Connectivity PLC	1.5
		Home Depot Inc. (The)	1.5
		Raytheon Technologies Corp.	1.4
		Union Pacific Corp.	1.4
		Linde PLC	1.3
		Abbott Laboratories	1.3
		Otis Worldwide Corp.	1.3
		<b>Total</b>	<b>66.7</b>
<b>Total Net Asset Value</b>	<b>\$ 31,233,105</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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