

Renaissance U.S. Equity Private Pool

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. For funds with fewer than 25 positions in total, all positions are shown. This information is updated quarterly and may be obtained by calling us toll-free at 1-888-888-3863, by visiting www.renaissanceinvestments.ca under 'Reporting and Governance' section, or by writing to Renaissance Investments, 1500 Robert-Bourassa Boulevard, Suite 800, Montreal, Quebec, H3A 3S6.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Information Technology	24.5	United States S&P 500 Mini Index Future, December 2022	5.5
Health Care	14.3	Microsoft Corp.	4.9
Financials	11.9	Alphabet Inc., Class 'A'	4.2
Consumer Discretionary	9.2	Amazon.com Inc.	3.1
Communication Services	8.6	Apple Inc.	2.8
Industrials	8.0	UnitedHealth Group Inc.	2.7
Other Equities	7.4	Cash	2.5
Futures Contracts - Equity	5.5	Visa Inc., Class 'A'	2.4
Energy	4.5	Honeywell International Inc.	1.9
Consumer Staples	3.7	NextEra Energy Inc.	1.9
Cash	2.5	Charles Schwab Corp. (The)	1.8
Other Assets, less Liabilities	-0.1	Raytheon Technologies Corp.	1.7
		Home Depot Inc. (The)	1.6
		Danaher Corp.	1.5
		Pioneer Natural Resources Co.	1.4
		Cisco Systems Inc.	1.4
		Thermo Fisher Scientific Inc.	1.4
		Linde PLC	1.4
		T-Mobile US Inc.	1.3
		AstraZeneca PLC, ADR	1.3
		JPMorgan Chase & Co.	1.3
		S&P Global Inc.	1.2
		Salesforce Inc.	1.1
		Roper Technologies Inc.	1.1
		PepsiCo Inc.	1.1
Total Net Asset Value	\$409,427,631		

CIBC Asset Management Inc., the manager and trustee of the Renaissance Private Pools, is a wholly-owned subsidiary of Canadian Imperial Bank of Commerce (referred to as CIBC). Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Renaissance Investments family of funds, Axiom Portfolios and Renaissance Private Pools simplified prospectus before investing. To obtain a copy of the simplified prospectus, call 1-888-888-3863 or ask your advisor. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated. Renaissance Private Pools® and Renaissance Investments® are registered trademarks of CIBC Asset Management Inc. Renaissance Investments is offered by CIBC Asset Management Inc.