



## CIBC Core Fixed Income 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. If the fund holds 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](http://www.renaissanceinvestments.ca), or by writing to us at 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
Canadian Bond Investment Funds	69.6	CIBC Short-Term Income Fund, Class 'O'	19.9
International Bond Investment Funds	17.9	CIBC Active Investment Grade Corporate Bond ETF	18.0
Financials	11.9	Renaissance Canadian Fixed Income Private Pool, Class 'O'	15.9
Other Assets, less Liabilities	0.7	CIBC Canadian Bond Fund, Class 'O'	12.0
Cash	-0.1	Renaissance Flexible Yield Fund, Class 'OH'	7.0
		Renaissance High-Yield Bond Fund, Class 'O'	5.0
		Renaissance Global Bond Private Pool, Class 'O'	5.0
		iShares J.P. Morgan EM Corporate Bond ETF	5.0
		CIBC Active Investment Grade Floating Rate Bond ETF	4.0
		VanEck Vectors J.P. Morgan EM Local Currency Bond ETF	3.9
		Horizons Absolute Return Global Currency ETF	3.0
		Renaissance Floating Rate Income Fund, Class 'OH'	1.0
		Other Assets, less Liabilities	0.7
		Cash	-0.1
<b>Total Net Asset Value</b>	\$251,077,245		

CIBC Asset Management Inc., the manager and trustee of CIBC Fixed Income Pools, 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 CIBC Fixed Income 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. CIBC Asset Management and the CIBC logo are registered trademarks of Canadian Imperial Bank of Commerce. CIBC Fixed Income Pools is offered by CIBC Asset Management Inc.