



CIBC Core Plus 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, 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	55.9	Renaissance Canadian Fixed Income Private Pool, Class 'O'	19.0
International Bond Investment Funds	23.9	CIBC Active Investment Grade Corporate Bond ETF	15.0
Financials	19.8	CIBC Canadian Bond Fund, Class 'O'	14.0
Other Assets, less Liabilities	0.3	Renaissance Flexible Yield Fund, Class 'OH'	9.0
Cash	0.1	iShares J.P. Morgan EM Corporate Bond ETF	7.0
		CIBC Short-Term Income Fund, Class 'O'	7.0
		Renaissance High-Yield Bond Fund, Class 'O'	6.9
		Horizons Absolute Return Global Currency ETF	6.9
		Renaissance Global Bond Private Pool, Class 'O'	6.0
		VanEck Vectors J.P. Morgan EM Local Currency Bond ETF	5.9
		Renaissance Floating Rate Income Fund, Class 'OH'	2.0
		CIBC Active Investment Grade Floating Rate Bond ETF	1.2
		Other Assets, less Liabilities	0.3
		Cash	0.1
Total Net Asset Value	\$277,369,413		

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