

Renaissance Canadian Bond 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. For funds with 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 by calling us toll-free at 1-888-888-3863, by visiting www.renaissanceinvestments.ca, 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
Corporate Bonds	51.1	Government of Canada, 4.00%, 2041/06/01	6.5
Government of Canada & Guaranteed Bonds	21.5	Canada Housing Trust No. 1, 1.75%, 2030/06/15	5.7
Provincial Government & Guaranteed Bonds	14.6	Government of Canada, 3.50%, 2045/12/01	2.4
Foreign Currency Bonds	9.0	Province of Ontario, 2.90%, 2046/12/02	2.2
Cash & Cash Equivalents	1.5	Government of Canada, 2.00%, 2051/12/01	1.7
Municipal Government & Guaranteed Bonds	1.3	Province of Ontario, 4.65%, 2041/06/02	1.5
Mortgage-Backed Securities	0.7	Cash & Cash Equivalents	1.5
Supranational Bonds	0.3	Government of Canada, Real Return, 1.50%, 2044/12/01	1.5
		Government of Canada, 2.75%, 2048/12/01	1.4
		407 International Inc., Series '06D1', 5.75%, 2036/02/14	1.3
		Province of Quebec, 6.25%, 2032/06/01	1.3
		Province of Saskatchewan, 2.55%, 2026/06/02	1.2
		Government of Canada, 5.75%, 2029/06/01	1.1
		Sun Life Financial Inc., Variable Rate, Callable, 2.58%, 2032/05/10	0.9
		Wells Fargo & Co., Variable Rate, Callable, 2.57%, 2026/05/01	0.8
		Province of British Columbia, 4.95%, 2040/06/18	0.7
		Province of Ontario, 4.70%, 2037/06/02	0.7
		Manulife Financial Corp., Variable Rate, Callable, 2.82%, 2035/05/13	0.7
		Toronto-Dominion Bank (The), Variable Rate, Callable, 4.86%, 2031/03/04	0.6
		Bank of Nova Scotia, 1.40%, 2027/11/01	0.6
		Toronto-Dominion Bank (The), 2.50%, 2024/12/02	0.6
		Canadian Imperial Bank of Commerce, Variable Rate, Callable, 2.95%, 2029/06/19	0.6
		Brookfield Infrastructure Finance ULC, Callable, 3.41%, 2029/10/09	0.6
		Bank of Nova Scotia, Variable Rate, Callable, 2.84%, 2029/07/03	0.6
		Canadian Natural Resources Ltd., Callable, 3.42%, 2026/12/01	0.6
Total Net Asset Value	\$899,973,975		

CIBC Asset Management Inc., the manager and trustee of the Renaissance Investments family of funds, 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 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 Investments® is offered by and is a registered trademark of CIBC Asset Management Inc.