

Renaissance Canadian All-Cap Equity Fund

Fund category Canadian Equity

Investment objective

Renaissance Canadian All-Cap Equity Fund seeks to achieve long-term investment returns through capital growth, by investing primarily in equity securities of Canadian issuers.

Why invest?

Diversified Canadian equity exposure across market capitalizations

Volatility & risk analysis



Fund Details

Inception Date (A)	Sep 26, 2011
Inception Date (F)	Oct 13, 2011
MER (A)	2.17
MER (F)	0.94
Min. Investment (A)	\$500
Min. Investment (F)	\$500
Min. Investment (A)	
Total Assets \$Mil	244.8

class	Load Structure	Fund Code
A	Front End Charge	ATL1023
F	No Sales or Redem	ATL068

Notes

MER annualized as at August 31, 2022. Please refer to the annual Management Report of Fund Performance for further details.

Investment managers



Catharine Sterritt
2017-11-01
CIBC Asset Management Inc.

Catharine Sterritt is a member of the Equities team and is responsible for supporting Canadian equity portfolios. Prior to joining CIBC Asset Management in 2017, Ms. Sterritt was Managing Director, Global Equity, Absolute Return/Arbitrage at Scotia Capital Inc. She is a CPA, CMA, and is also a CFA charterholder.

Performance as of 29-02-2024

Annual Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	4.8	-7.5	11.8	8.2	-12.7	26.1	5.7	19.2	-6.9	9.2	3.3
Class F	6.2	-6.2	13.4	9.6	-11.6	27.7	7.0	20.7	-5.7	10.5	3.5

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	2.0	7.1	7.2	10.1	2.3	6.5	8.2	5.2	6.3
Class F	2.1	7.5	7.9	11.5	3.5	7.8	9.5	6.5	7.4

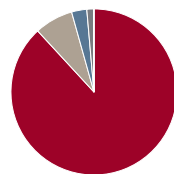
Distributions \$	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Class A	-	-	0.1972	-	-	-	-	-	-	-	-	-
Class F	-	-	0.4294	-	-	-	-	-	-	-	-	-

Portfolio analysis as of 29-02-2024

Investment Style:

Bottom-up, value

Asset allocation*



	% Assets
Canadian Equity	88.15
U.S. Equity	7.52
Cash and Equivalents	2.96
International Equity	1.37
Other	0.01

Geographic Allocation*

	% Assets
Canada	88.15
United States	7.52
Australia	0.73
Bermuda	0.63
Other	2.97

Sector Allocation

	% Assets
Financials	35.08
Energy	16.59
Information Technology	15.21
Industrials	14.19
Materials	6.81
Communication Services	5.42
Utilities	2.42
Consumer Discretionary	2.28
Health Care	1.04
Real Estate	0.96

Top Holdings

	% Assets
Royal Bank of Canada Com	6.3
Toronto-Dominion Bank Com	5.2
New	
Shopify Inc. Cl A	4.7
Enbridge Inc. Com	4.2
Canadian Pacific Kansas City Limited Com	3.9
Manulife Financial Corporation Com	3.7
Constellation Software Inc. Com	3.6
Canadian National Railway Company Com	3.6
Canadian Natural Resources Ltd. Com	3.4
Cash & Equivalents	3.0

* In some cases, totals may not add up to 100% due to rounding.

©2022 Data Front. All Rights Reserved. The information contained herein: (1) is proprietary to Data Front and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Data Front nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

®Renaissance Investments is offered by and is a registered trademark of CIBC Asset Management Inc. All fund performance is reported net of fees, benchmark data is reported gross of fees. This may impact a direct comparison between the fund and its benchmark.

Renaissance Canadian All-Cap Equity Fund

Disclaimer

Renaissance Investments is offered by CIBC Asset Management Inc. The views expressed in this document are the views of CIBC Asset Management Inc. and are subject to change at any time. CIBC Asset Management Inc. does not undertake any obligation or responsibility to update such opinions. This document is provided for general informational purposes only and does not constitute financial, investment, tax, legal or accounting advice nor does it constitute an offer or solicitation to buy or sell any securities referred to. Individual circumstances and current events are critical to sound investment planning; anyone wishing to act on this document should consult with his or her advisor. All opinions and estimates expressed in this document are as of the date of publication unless otherwise indicated, and are subject to change.

®Renaissance Investments is a registered trademark of CIBC Asset Management Inc. The material and/or its contents may not be reproduced without the express written consent of CIBC Asset Management Inc.