

Renaissance Canadian Small-Cap Fund

Fund category

Canadian Small/Mid Cap Equity

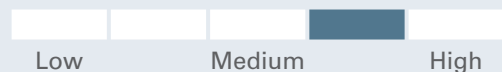
Investment objective

Renaissance Canadian Small-Cap Fund seeks above-average, long-term growth of capital by investing primarily in a diversified portfolio of equity securities of small- to medium-sized Canadian issuers.

Why invest?

Active Canadian small-cap equity exposure that can complement core Canadian equities

Volatility & risk analysis



Fund details - Class A

Fund code ATL670
 Inception date Oct 25, 1996
 Management expense ratio 2.13%
 Min. investment \$500
 Load structure Low Load Charge

Fund details - Class F

Fund code ATL023
 Inception date Nov 3, 2005
 Management expense ratio 0.97%
 Min. investment \$500
 Load structure No Sales or Redem

Total assets (\$Mil) 63.7

Performance as at March 31, 2024

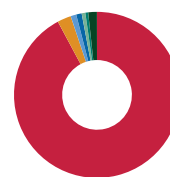
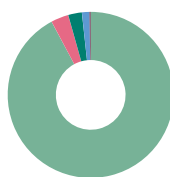
Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	2.3	-7.9	17.3	-0.5	-22.6	19.2	35.7	20.7	-8.3	5.9	8.9
Class F	4.0	-6.4	19.1	0.9	-21.5	20.8	37.5	22.2	-7.3	7.1	9.2

Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	5.7	8.9	14.6	12.4	1.2	6.7	12.9	5.4	7.4
Class F	5.8	9.2	15.3	13.7	2.4	7.9	14.3	6.8	8.1

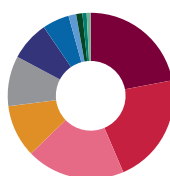
Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Class A	-	-	-	0.6615	-	-	-	-	-	-	-	-
Class F	-	-	-	0.4594	-	-	-	-	-	-	-	-

Portfolio analysis as at March 31, 2024

Investment Style: Bottom-up, value/growth blend



Asset allocation*	(%)	Geographic allocation*	(%)
Canadian Equity	92.19	Canada	92.19
International Equity	3.44	United States	2.68
U.S. Equity	2.68	Australia	1.10
Cash and Equivalents	1.46	Netherlands	1.07
Other	0.23	Bermuda	0.72
		United Kingdom	0.56
		Other	1.69



Sector allocation	(%)
Materials	22.02
Energy	21.57
Industrials	19.19
Financials	10.23
Information Technology	9.78
Real Estate	7.71
Consumer Discretionary	5.21
Utilities	1.48
Consumer Staples	1.23
Health Care	0.83
Communication Services	0.76

Renaissance Canadian Small-Cap Fund

Investment managers

**Connor, Clark & Lunn Investment
Management Ltd.**

2020-09-01

Top holdings	(%)
Celestica Inc. Sub Vtg Shs	3.01
Ivanhoe Mines Ltd. Com Cl A	2.75
ARC Resources Ltd. Com	2.67
Headwater Exploration Inc. Com	2.55
Fairfax Financial Holdings Ltd. Sub Vtg	2.47
SNC-Lavalin Group Inc. Com	2.21
MEG Energy Corp. Com	2.20
OceanaGold Corporation Com	2.05
Capstone Mining Corp. Com	1.99
Tourmaline Oil Corp. Com	1.97

More holdings details	Total
Total Number of Holdings	115

For more information, please contact your CIBC Asset Management representative or visit renaissanceinvestments.ca

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* Due to rounding, amounts presented herein may not add up precisely to the total.

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