

Renaissance U.S. Equity Fund

Fund category

U.S. Equity

Investment objective

Renaissance U.S. Equity Fund seeks to achieve long-term capital growth by investing primarily in equity securities of companies listed on major U.S. exchanges and/or domiciled primarily in the United States.

Why invest?

Single ticket access to the US Equity markets

Volatility & risk analysis



Fund details - Class A

Fund code ATL855
Inception date Oct 25, 1996
Load structure Deferred Sales Charge

Fund details - Class F

Fund code ATL028
Inception date Nov 23, 2005
Load structure No Sales or Redem

Closed to all purchases - Elite

Fund code ATL911
Management expense ratio 1.83%
Load structure Front End Charge

Closed to all purchases - Sel

Fund code ATL028
Management expense ratio 0.83%
Load structure No Sales or Redem

Total assets (\$Mil) 53.6

Performance as at March 31, 2024

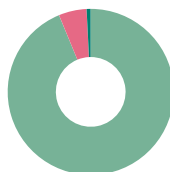
Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	20.9	19.0	3.9	13.7	0.7	21.9	12.9	23.4	-14.9	16.7	10.6
Class F	22.0	20.1	4.8	14.8	1.7	23.1	14.0	24.7	-14.1	17.9	10.9

Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	2.6	10.6	21.1	24.7	8.6	9.8	10.9	11.7	6.3
Class F	2.7	10.9	21.6	25.9	9.7	10.9	12.0	12.8	14.0

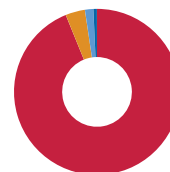
Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Class A	-	-	-	-	-	-	-	-	-	-	-	-
Class F	-	-	-	-	-	-	-	-	-	-	-	-

Portfolio analysis as at March 31, 2024

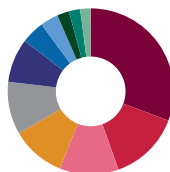
Investment Style: Top-down/bottom-up, value/growth blend



Asset allocation*	(%)
U.S. Equity	93.87
International Equity	5.45
Cash and Equivalents	0.79



Geographic allocation*	(%)
United States	93.87
United Kingdom	3.80
Switzerland	1.65
Other	0.69



Sector allocation	(%)
Information Technology	30.71
Health Care	13.86
Consumer Discretionary	11.49
Communication Services	10.51
Financials	10.28
Industrials	8.53
Energy	4.53
Materials	3.47
Consumer Staples	2.37
Utilities	2.21
Real Estate	2.02

Renaissance U.S. Equity Fund

Investment managers

CIBC Private Wealth Advisors Inc.

2008-12-01

Top holdings	(%)
Microsoft Corp. Com	7.76
Alphabet Inc. Cl A	6.52
Amazon.com Inc. Com	6.41
NVIDIA Corp. Com	4.07
Visa Inc. Com Cl A	3.37
Apple Inc. Com	3.23
UnitedHealth Group Inc. Com	2.97
Salesforce.com Inc. Com	2.17
Home Depot Inc. Com	1.99
Honeywell International Inc. Com	1.99

More holdings details	Total
Total Number of Holdings	58

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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