# axiom®

# Axiom Foreign Growth Portfolio

### For investors seeking long-term capital growth mainly through foreign equity investments.

# Unique Features of the Portfolio

- Growth potential that provides extensive foreign diversification while offering some exposure to fixed income
- A complement to a core Canadian strategy
- Access to proven portfolio managers from around the world
- T-Class options available offering tax-efficient cash flow

# Strategic Asset Allocation\*



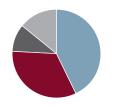
## **Minimum Investment**

Class A, Class F

\$500

# **Multiple Levels of Diversification**

By diversifying at multiple levels, the risks associated with investing in one individual stock, fund, sector, geographic region or management style are significantly reduced.



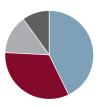
### **Diversified by Asset Class\***

#### Equities

- 43.0% U.S. Equity
- 33.0% International Equity
- 10.0% Emerging Markets Equity

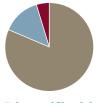
#### **Fixed Income**

■ 14.0% Global Bond



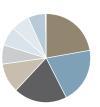
## **Diversified by Region\***

- 43.0% U.S.
- 33.0% International
- 14.0% Global
- 10.0% Emerging Markets



## Diversified by Market Capitalization\*

72.6% Large Cap
14.0% Fixed Income
13.4% All Cap



## **Diversified by Style\***

#### Equities

- 22.4% Core
- 20.2% Sustainable Growth
- 19.7% Relative Value
- 10.8% Deep Value
- 6.6% Momentum
- 6.5% Contrarian Growth

#### Fixed Income

- 7.0% Global Aggregate
- **7.0%** Global Opportunistic

\*Target allocations

# Efficient Frontier - Allocation Design



Equity

Equity

\*Chart is for illustrative purposes only

Volatility: Average

Investment Time Horizon: Long-term

# **Unique Benefits of Axiom Portfolios**

**Professional Portfolio Management:** Axiom Portfolios provide access to the accumulated knowledge and expertise of professional managers from across Canada and around the world.

**Rigorous Due Diligence:** The investment managers for Axiom Portfolios are carefully selected and monitored by the due diligence team. The team adheres to a stringent due diligence process to ensure that proven investment managers for each mandate are selected and that they continue to meet their stated investment objectives.

**Built-in Rebalancing:** Axiom Portfolios are rebalanced on an ongoing basis to prevent overexposure or underexposure to any one asset class. Axiom Portfolios are designed to maximize your potential for return, while staying within your risk tolerance level.

## **Portfolio Codes**

	Class A	Class F
Front-End Load	ATL998	ATL794
Back-End Load	ATL778	
Low Load	ATL999	
	Class T4	Class FT4
Front-End Load	ATL2709	ATL818
Back-End Load	ATL2711	
Low Load	ATL2710	
	Class T6	Class FT6
Front-End Load	ATL2712	ATL819
Back-End Load	ATL2714	
Low Load	ATL2713	





Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the Axiom Portfolios simplified prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Renaissance Investments and the Axiom Portfolios are offered by CIBC Asset Management Inc. ®Renaissance Investments, Axiom and the Axiom Portfolios are offered by, and are registered trademarks of CIBC Asset Management Inc.