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PORTFOLIOS

# Axiom All Equity Portfolio

## Fund category

Global Equity

## Investment objective

Axiom All Equity Portfolio seeks to achieve long-term capital growth by investing in a diversified mix of equity mutual funds for higher growth potential. The Underlying Funds may include some sector equity exposure, and the overall fund objective can be considered aggressive.

## Why invest?

Axiom portfolios provide a diversified investment solution with the wisdom of proven portfolio managers from around the globe.

## Volatility & risk analysis

Low Medium High

## Fund details - Class A

| | |
|---|---|
| Fund code | ATL782 |
| Inception date | Mar 15, 2005 |
| Management expense ratio | 2.42% |
| Rebalancing frequency | Dynamically |
| Rebalancing threshold | +/- 2.5% |
| Min. investment | $500 |
| Load structure | Front End Charge |

## Fund details - Class F

| | |
|---|---|
| Fund code | ATL796 |
| Inception date | Nov 25, 2005 |
| Management expense ratio | 1.27% |
| Min. investment | $500 |
| Load structure | No Sales or Redem |

## Closed to all purchases - Sel

| | |
|---|---|
| Fund code | ATL947 |
| Management expense ratio | 2.06% |
| Load structure | Front End Charge |

| | |
|---|---|
| Total assets ($Mil) | 13.1 |

## Performance as at March 31, 2025

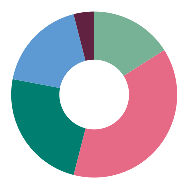
| Annual return (%) | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Class A | 9.2 | 3.5 | 16.5 | -6.1 | 18.5 | 13.1 | 13.0 | -15.0 | 12.6 | 18.4 | 1.2 |
| Class F | 10.8 | 4.9 | 17.8 | -4.9 | 19.9 | 14.4 | 14.3 | -14.0 | 13.9 | 19.8 | 1.5 |

| Trailing return (%) | 1 mth | 3 mths | 6 mths | 1 yr | 2 yrs | 3 yrs | 5 yrs | 10 yrs | SI |
|---|---|---|---|---|---|---|---|---|---|
| Class A | -2.5 | 1.2 | 3.7 | 10.7 | 13.3 | 7.0 | 12.3 | 7.0 | 5.5 |
| Class F | -2.4 | 1.5 | 4.3 | 12.0 | 14.6 | 8.3 | 13.6 | 8.3 | 6.8 |

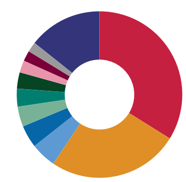
| Dist. $ | Mar | Feb | Jan | Dec | Nov | Oct | Sep | Aug | Jul | Jun | May | Apr |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Class A | - | - | - | - | - | - | - | - | - | - | - | - |
| Class F | - | - | - | - | - | - | - | - | - | - | - | - |

## Portfolio analysis as at March 31, 2025

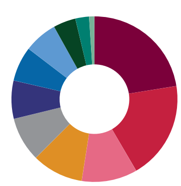
* Due to rounding, amounts presented herein may not add up precisely to the total.



| Target asset allocations | (%) |
|---|---|
| Canadian Equity | 16.00 |
| US Equity | 38.00 |
| International Equity | 24.00 |
| Emerging Markets Equity | 18.00 |
| Canadian Monthly Income | 4.00 |



| Geographic allocation* | (%) |
|---|---|
| United States | 33.85 |
| Canada | 25.59 |
| China | 4.94 |
| United Kingdom | 4.39 |
| Japan | 3.90 |
| India | 3.47 |
| Taiwan | 3.17 |
| France | 2.37 |
| Switzerland | 2.02 |
| Germany | 1.95 |
| Other | 14.34 |



| Sector allocation | (%) |
|---|---|
| Financials | 22.47 |
| Information Technology | 19.15 |
| Industrials | 10.85 |
| Consumer Discretionary | 10.02 |
| Health Care | 8.69 |
| Energy | 7.47 |
| Communication Services | 6.78 |
| Materials | 6.50 |
| Consumer Staples | 4.39 |
| Utilities | 2.66 |
| Real Estate | 1.03 |

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# Axiom All Equity Portfolio

## Investment managers

**CIBC Asset Management Inc.**

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

**Guardian Capital LP**

**Barrantagh Investment Management Inc.**

**Morgan Stanley Investment Management Inc.**

**CIBC Private Wealth Advisors Inc.**

**WCM Investment Management**

**Victory Capital Management**

| Top underlying pools | (%) |
|---|---|
| CIBC U.S. Equity Private Pool | 37.17 |
| CIBC International Equity Private Pool | 23.73 |
| CIBC Emerging Markets Equity Private Pool | 18.46 |
| CIBC Canadian Equity Private Pool | 16.27 |
| CIBC Equity Income Private Pool | 3.92 |

| Top holdings | (%) |
|---|---|
| Cash & Equivalents | 5.39 |
| Microsoft Corp. Com | 2.47 |
| Apple Inc. Com | 2.14 |
| Amazon.com Inc. Com | 1.95 |
| NVIDIA Corp. Com | 1.85 |
| Taiwan Semiconductor Manufacturing Co. Ltd. Twse Listed Stocks | 1.63 |
| Alphabet Inc. Cl A | 1.61 |
| Royal Bank of Canada Com | 1.37 |
| Tencent Holdings Ltd. Shs Par New Hkd 0.00002 | 1.06 |
| Visa Inc. Com Cl A | 0.98 |

| More holdings details | Total |
|---|---|
| Number of Portfolio Holdings | 5 |

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

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