

## Axiom Diversified Monthly Income Portfolio

Performance as at March 31, 2025

### Fund category

Canadian Neutral Balanced

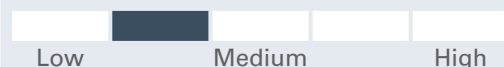
### Investment objective

Axiom Diversified Monthly Income Portfolio seeks to achieve a mix of high current income and some long-term capital growth by investing primarily in a diversified blend of income and bond mutual funds, along with equity mutual funds.

### Why invest?

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

### Volatility & risk analysis



### Fund details - Class A

Fund code ATL983  
Inception date Mar 15, 2005  
Management expense ratio 2.15%  
Rebalancing frequency Dynamically  
Rebalancing threshold +/- 2.5%  
Min. investment \$500  
Load structure Front End Charge

### Fund details - Class F

Fund code ATL788  
Inception date Mar 13, 2006  
Management expense ratio 1.00%  
Min. investment \$500  
Load structure No Sales or Redem

### Closed to all purchases - Elite

Fund code ATL953  
Management expense ratio 1.48%  
Load structure Front End Charge

### Closed to all purchases - Sel

Fund code ATL929  
Management expense ratio 1.97%  
Load structure Front End Charge

Total assets (\$Mil) 78.4

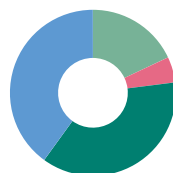
Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Class A	-2.3	9.8	5.1	-6.0	13.7	5.8	11.3	-8.5	6.0	11.9	0.6
Class F	-1.1	11.1	6.4	-5.0	15.0	7.0	12.5	-7.5	7.2	13.2	0.9

Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	-1.2	0.6	2.2	9.2	8.2	3.3	8.1	4.2	4.6
Class F	-1.1	0.9	2.8	10.4	9.4	4.5	9.3	5.4	6.7

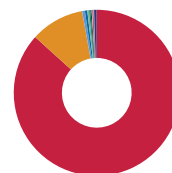
Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Class A	0.0370	0.0370	0.0370	0.0340	0.0340	0.0340	0.0340	0.0340	0.0340	0.0340	0.0340	0.0340
Class F	0.0450	0.0450	0.0450	0.0418	0.0410	0.0410	0.0410	0.0410	0.0410	0.0410	0.0410	0.0410

### Portfolio analysis as at March 31, 2025

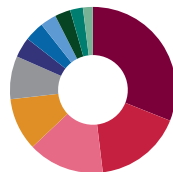
\* Due to rounding, amounts presented herein may not add up precisely to the total.



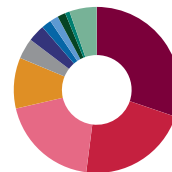
Target asset allocations	(%)
Canadian Equity	18.00
US Equity	5.00
Canadian Monthly Income	37.00
Canadian Fixed Income	40.00



Geographic allocation*	(%)
Canada	86.72
United States	10.45
France	0.54
United Kingdom	0.47
Netherlands	0.34
Ireland	0.26
Bermuda	0.22
Germany	0.18
Cayman Islands	0.16
Chile	0.15
Other	0.52



Sector allocation	(%)
Financials	31.04
Energy	17.06
Industrials	14.87
Materials	10.23
Information Technology	8.39
Utilities	3.96
Consumer Staples	3.84
Health Care	3.12
Consumer Discretionary	3.05
Communication Services	2.49
Real Estate	1.94



Fixed income breakdown	(%)
Canadian Provincial Bonds	30.23
Canadian Investment Grade Bonds	21.81
Canadian Government Bonds	19.35
Canadian Corporate Bonds	9.90
U.S. Investment Grade Bonds	4.03
Canadian Municipal Bonds	3.34
Canadian Mortgage-Backed Securities	1.91
U.S. Government Bonds	1.63
U.S. Mortgage-Backed Securities	1.57
International Corporate Bonds	0.89
Other	5.32

## Axiom Diversified Monthly Income Portfolio

### Investment managers

**CIBC Asset Management Inc.**

**AllianceBernstein Canada Inc.**

**Barrantagh Investment Management Inc.**

**Canso Investment Counsel Ltd.**

**CIBC Private Wealth Advisors Inc.**

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

**Guardian Capital LP**

**Morgan Stanley Investment Management Inc.**

### Top underlying pools (%)

CIBC Canadian Fixed Income Private Pool	39.61
CIBC Equity Income Private Pool	36.78
CIBC Canadian Equity Private Pool	18.57
CIBC U.S. Equity Private Pool	4.84

### Top holdings (%)

Cash & Equivalents	3.70
Royal Bank of Canada Com	3.44
Enbridge Inc. Com	2.14
Toronto-Dominion Bank Com New	2.09
Agnico-Eagle Mines Ltd. Com	2.04
Constellation Software Inc. Com	1.69
Canadian Imperial Bank of Commerce Com	1.40
Manulife Financial Corporation Com	1.39
Bank of Montreal Com	1.33
Intact Financial Corporation Com	1.30

### More holdings details Total

Number of Portfolio Holdings	4
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For more information, please contact your CIBC Asset Management representative or visit [renaissanceinvestments.ca](http://renaissanceinvestments.ca)

## Axiom Diversified Monthly Income Portfolio

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