

## Axiom Global Growth Portfolio

### Fund category

Global Equity Balanced

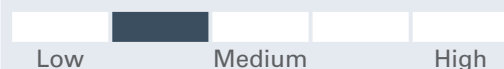
### Investment objective

Axiom Global Growth Portfolio seeks to achieve long-term capital growth by investing primarily in a diversified portfolio of global equity mutual funds that provide exposure to countries in North America, Europe, the Far East, and Asia, and emerging market countries for higher growth potential, with some exposure to global fixed income securities for diversification.

### 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	ATL995
Inception date	Mar 15, 2005
Management expense ratio	2.28%
Rebalancing frequency	Dynamically
Rebalancing threshold	+/- 2.5%
Min. investment	\$500
Load structure	Front End Charge

### Fund details - Class F

Fund code	ATL792
Inception date	Jun 8, 2005
Management expense ratio	1.20%
Min. investment	\$500
Load structure	No Sales or Redem

### Closed to all purchases - Elite

Fund code	ATL965
Management expense ratio	1.57%
Load structure	Front End Charge

### Closed to all purchases - Sel

Fund code	ATL941
Management expense ratio	1.99%
Load structure	Front End Charge

Total assets (\$Mil) 59.8

### Performance as at March 31, 2025

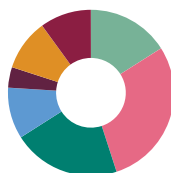
Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Class A	8.3	2.8	12.7	-4.6	15.7	11.8	10.5	-13.7	11.1	14.8	1.3
Class F	9.9	4.1	14.0	-3.5	17.0	13.0	11.7	-12.8	12.3	16.1	1.5

Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	-2.1	1.3	3.0	9.4	11.1	5.7	10.1	5.9	4.8
Class F	-2.0	1.5	3.5	10.6	12.4	6.9	11.3	7.1	6.3

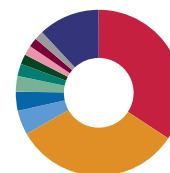
Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Class A	-	-	-	-	-	-	-	-	-	-	-	-
Class F	-	-	-	-	-	-	-	-	-	-	-	-

### Portfolio analysis as at March 31, 2025

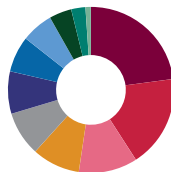
\* Due to rounding, amounts presented herein may not add up precisely to the total.



Target asset allocations	(%)
Canadian Equity	16.00
US Equity	29.00
International Equity	21.00
Emerging Markets Equity	10.00
Canadian Monthly Income	4.00
Canadian Fixed Income	10.00
Global Bond	10.00



Geographic allocation*	(%)
Canada	34.25
United States	32.49
United Kingdom	4.76
Japan	3.71
China	3.06
France	2.39
India	1.93
Germany	1.89
Switzerland	1.78
Taiwan	1.76
Other	11.97



Sector allocation	(%)
Financials	22.91
Information Technology	17.99
Industrials	11.45
Consumer Discretionary	9.36
Health Care	8.66
Energy	8.25
Materials	7.01
Communication Services	6.20
Consumer Staples	4.36
Utilities	2.76
Real Estate	1.06

## Axiom Global Growth Portfolio

### Investment managers

**CIBC Asset Management Inc.**

**AllianceBernstein Canada Inc.**

**Barrantagh Investment Management Inc.**

**Brandywine Global Investment Management LLC**

**Canso Investment Counsel Ltd.**

**CIBC Private Wealth Advisors Inc.**

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

**Guardian Capital LP**

**Morgan Stanley Investment Management Inc.**

**PIMCO**

**Victory Capital Management**

**WCM Investment Management**

Top underlying pools	(%)
CIBC U.S. Equity Private Pool	28.79
CIBC International Equity Private Pool	20.86
CIBC Canadian Equity Private Pool	16.10
CIBC Global Bond Private Pool	10.20
CIBC Emerging Markets Equity Private Pool	9.95
CIBC Canadian Fixed Income Private Pool	9.71
CIBC Equity Income Private Pool	4.06

Top holdings	(%)
Cash & Equivalents	6.85
Microsoft Corp. Com	1.92
Apple Inc. Com	1.66
Amazon.com Inc. Com	1.51
NVIDIA Corp. Com	1.44
Royal Bank of Canada Com	1.36
Alphabet Inc. Cl A	1.25
Agnico-Eagle Mines Ltd. Com	0.88
Taiwan Semiconductor Manufacturing Co. Ltd. Twse Listed Stocks	0.88
Enbridge Inc. Com	0.78

More holdings details	Total
Number of Portfolio Holdings	7

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

## Axiom Global Growth Portfolio

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