axiom®
PORTFOLIOS

Axiom Long-Term Growth Portfolio

Fund category

Canadian Equity Balanced

Investment objective

Axiom Long-Term Growth Portfolio seeks to achieve long-term capital growth by investing primarily in a diversified portfolio of equity mutual funds for higher growth potential, with some exposure to 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

Low | Medium | High

Fund details - Class A

Fund code	ATL992
Inception date	Mar 15, 2005
Management expense ratio	2.24%
Rebalancing frequency	Dynamically
Rebalancing threshold	+/- 2.5%
Min. investment	$500
Load structure	Front End Charge

Fund details - Class F

Fund code	ATL791
Inception date	May 3, 2005
Management expense ratio	1.10%
Min. investment	$500
Load structure	No Sales or Redem

Closed to all purchases - Elite

Fund code	ATL959
Management expense ratio	1.66%
Load structure	Front End Charge

Closed to all purchases - Sel

Fund code	ATL935
Management expense ratio	2.08%
Load structure	Front End Charge

Total assets ($Mil) 65.6

Performance as at March 31, 2025

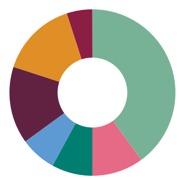
Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Class A	-0.4	8.5	9.3	-7.9	16.5	7.8	12.9	-10.0	8.2	14.7	1.5
Class F	0.9	9.9	10.5	-6.8	17.9	9.1	14.2	-8.9	9.5	16.1	1.8

Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	-1.3	1.5	3.5	10.8	10.7	4.8	10.7	5.3	4.9
Class F	-1.2	1.8	4.1	12.0	11.9	6.0	12.0	6.6	6.3

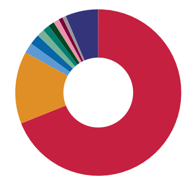
Dist. $	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Class A	-	-	-	0.0954	-	-	-	-	-	-	-	-
Class F	-	-	-	0.3552	-	-	-	-	-	-	-	-

Portfolio analysis as at March 31, 2025

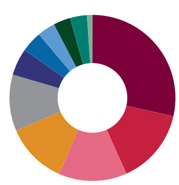
* Due to rounding, amounts presented herein may not add up precisely to the total.



Target asset allocations	(%)
Canadian Equity	40.00
US Equity	10.00
International Equity	8.00
Emerging Markets Equity	7.00
Canadian Monthly Income	15.00
Canadian Fixed Income	15.00
Global Bond	5.00



Geographic allocation*	(%)
Canada	68.97
United States	14.03
China	2.02
United Kingdom	2.02
Japan	1.44
India	1.31
Taiwan	1.19
France	1.13
Germany	0.80
Switzerland	0.68
Other	6.41



Sector allocation	(%)
Financials	28.56
Energy	14.75
Industrials	13.31
Information Technology	11.95
Materials	10.96
Consumer Discretionary	5.27
Health Care	4.08
Communication Services	3.45
Utilities	3.34
Consumer Staples	3.30
Real Estate	1.04

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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 Canadian Equity Private Pool	39.97
CIBC Equity Income Private Pool	15.04
CIBC Canadian Fixed Income Private Pool	14.70
CIBC U.S. Equity Private Pool	9.88
CIBC International Equity Private Pool	7.95
CIBC Emerging Markets Equity Private Pool	6.94
CIBC Global Bond Private Pool	5.09

Top holdings	(%)
Cash & Equivalents	5.00
Royal Bank of Canada Com	3.67
Agnico-Eagle Mines Ltd. Com	2.35
Enbridge Inc. Com	2.13
Toronto-Dominion Bank Com New	2.06
Constellation Software Inc. Com	1.74
Shopify Inc. Cl A	1.70
Canadian Imperial Bank of Commerce Com	1.50
Manulife Financial Corporation Com	1.23
Brookfield Corporation Vtg Shs Cl A	1.20

More holdings details	Total
Number of Portfolio Holdings	7

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

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