

Renaissance Canadian Core Value Fund

Fund category

Canadian Focused Equity

Investment objective

Renaissance Canadian Core Value Fund seeks to achieve long-term investment returns through capital growth by investing in senior issuers that are primarily medium to large Canadian companies.

Why invest?

Core Canadian-focused equity fund, enhanced by foreign exposure

Volatility & risk analysis



Fund details - Class A

Fund code	ATL901
Inception date	Sep 23, 1994
Management expense ratio	2.17%
Min. investment	\$500
Load structure	Front End Charge

Fund details - Class F

Fund code	ATL020
Inception date	Sep 26, 2005
Management expense ratio	0.94%
Min. investment	\$500
Load structure	No Sales or Redem

Total assets (\$Mil) 59.1

Performance as at March 31, 2025

Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Class A	-13.2	21.6	8.6	-12.6	20.4	-3.6	24.1	-3.6	6.8	15.0	2.8
Class F	-11.8	23.3	9.9	-11.5	22.0	-2.4	25.7	-2.4	8.1	16.5	3.1

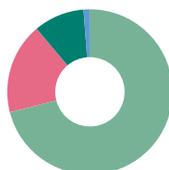
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	-0.7	2.8	4.1	12.2	11.9	5.4	14.5	5.9	6.7
Class F	-0.6	3.1	4.8	13.6	13.2	6.7	15.9	7.2	5.4

Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Class A	-	-	-	0.7537	-	-	-	-	-	-	-	-
Class F	-	-	-	0.3575	-	-	-	-	-	-	-	-

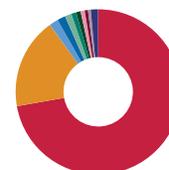
Portfolio analysis as at March 31, 2025

Investment Style: Bottom-up, value

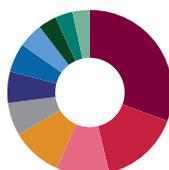
* Due to rounding, amounts presented herein may not add up precisely to the total.



Asset allocation*	(%)
Canadian Equity	71.07
U.S. Equity	17.84
International Equity	9.94
Cash and Equivalents	1.23



Geographic allocation*	(%)
Canada	72.22
United States	17.84
Bermuda	1.76
Japan	1.62
United Kingdom	1.28
France	0.98
Switzerland	0.89
Ireland	0.81
Italy	0.63
Spain	0.54
Other	1.44



Sector allocation	(%)
Financials	30.62
Energy	15.62
Industrials	10.35
Materials	9.86
Information Technology	6.47
Utilities	6.20
Consumer Discretionary	5.64
Communication Services	4.82
Consumer Staples	3.61
Real Estate	3.41
Health Care	3.39

Renaissance Canadian Core Value Fund

Investment managers

CIBC Asset Management Inc.

Top holdings	(%)
Toronto-Dominion Bank Com New	5.37
Enbridge Inc. Com	4.59
Canadian National Railway Company Com	3.76
Shopify Inc. Cl A	3.55
Royal Bank of Canada Com	3.45
Brookfield Corporation Vtg Shs Cl A	3.29
Canadian Natural Resources Ltd. Com	3.23
BCE Inc. Com New	2.70
Sun Life Financial Inc. Com	2.66
Restaurant Brands International Inc. Com	2.57

More holdings details	Total
Total Number of Holdings	186

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

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