

## Renaissance Corporate Bond Fund

### Fund category

Canadian Corporate Fixed Income

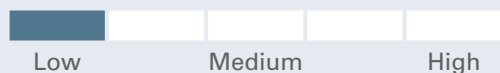
### Investment objective

Renaissance Corporate Bond Fund seeks to obtain a high level of current income by investing primarily in bonds, debentures, notes, and other debt instruments of Canadian issuers

### Why invest?

Exposure to domestic credit with monthly income distributions

### Volatility & risk analysis



### Fund details - Class A

Fund code	ATL1002
Inception date	Nov 18, 2009
Management expense ratio	1.16%
Min. investment	\$500
Load structure	Front End Charge

### Fund details - Class F

Fund code	ATL016
Inception date	Nov 18, 2009
Management expense ratio	0.61%
Min. investment	\$500
Load structure	No Sales or Redem

### Closed to all purchases - Elite

Fund code	ATL1203
Management expense ratio	0.43%
Load structure	No Sales or Redem

### Closed to all purchases - Sel

Fund code	ATL1202
Management expense ratio	0.96%
Load structure	Front End Charge

Total assets (\$Mil) 4,824.1

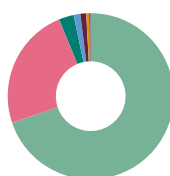
### Performance as at March 31, 2024

Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	4.9	-0.0	5.1	3.1	-0.5	8.1	6.4	-0.4	-10.8	8.0	0.6
Class F	5.8	0.8	6.0	3.9	0.2	9.0	7.2	0.3	-10.4	8.5	0.8

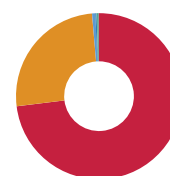
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	0.7	0.6	7.7	5.4	1.9	-0.3	1.2	2.0	2.8
Class F	0.8	0.8	7.9	5.9	2.4	0.2	1.8	2.8	3.6

Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Class A	0.0220	0.0220	0.0220	0.0722	0.0210	0.0210	0.0210	0.0210	0.0210	0.0210	0.0210	0.0210
Class F	0.0230	0.0230	0.0230	0.1470	0.0220	0.0220	0.0220	0.0220	0.0220	0.0220	0.0220	0.0220

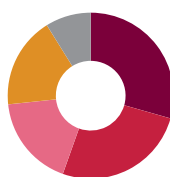
### Portfolio analysis as at March 31, 2024



Asset allocation*	(%)
Canadian Equity	69.84
U.S. Equity	23.95
Cash and Equivalents	2.91
International Equity	1.29
Canadian Bonds	1.15
U.S. Bonds	0.56
Other	0.23
Global Bonds	0.07



Geographic allocation*	(%)
Canada	70.76
United States	24.78
Australia	0.63
United Kingdom	0.20
Jersey	0.16
France	0.13
Luxembourg	0.12
Cayman Islands	0.04
Malta	0.03



Fixed income breakdown	(%)
Canadian Mortgage-Backed Securities	29.42
U.S. Mortgage-Backed Securities	26.04
Securitized	17.87
U.S. Bond Funds	17.81
Preferred Shares	8.85

## Renaissance Corporate Bond Fund

### Investment managers

**CIBC Asset Management Inc.**

Top holdings	(%)
Cash & Equivalents	2.91
Gov. of Canada Bd, 2.75%, 8/1/2024	2.58
Bank of America Corp. Sr Nt Fixed / Fltg Rate, 0.04%, 3/16/2028	1.91
United States Treasury Note Dtd 05/15/2013, 2.88%, 5/15/2043	1.81
Athene Global Funding Nt Ser 2021 Restricted Reg S, 0.02%, 6/9/2028	1.74
West Edmonton Mall Property Inc. 1st Mtg Bd Ser C Int Only, 7.79%, 10/4/2027	1.59
Teranet Holdings L.P. Sr Secd Nt, 5.75%, 12/17/2040	1.40
SmartCentres Sr Deb Ser W Restricted 4 Month Hold, 3.65%, 12/11/2030	1.25
Brookfield Infrastructure Finance ULC Brookf Ulc 4.193% S6 091128, 4.19%, 9/11/2028	1.22
Enbridge Inc. Med Term Nts, 7.2%, 6/18/2032	1.18

More holdings details	Total
Total Number of Holdings	611

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

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

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