

## Renaissance Floating Rate Income Fund (US\$)

### Performance as at March 31, 2025

#### Fund category

Floating Rate Loan

#### Investment objective

Renaissance Floating Rate Income Fund seeks to generate a high level of current income, primarily through investment in senior floating rate loans and other floating rate debt instruments as well as lower-rated debt securities, of issuers located anywhere in the world.

#### Why invest?

Bond exposure that benefits from rising rates

#### Volatility & risk analysis



#### Fund details - Class A

Fund code ATL2506  
 Inception date Sep 16, 2013  
 Management expense ratio 1.45%  
 Min. investment \$500  
 Load structure Front End Charge

#### Fund details - Class F

Fund code ATL2512  
 Inception date Sep 19, 2013  
 Management expense ratio 0.84%  
 Min. investment \$500  
 Load structure No Sales or Redem

#### Closed to all purchases - Premium

Fund code ATL2510  
 Inception date Sep 17, 2013  
 Management expense ratio 1.16%  
 Load structure Front End Charge

Total assets (\$Mil) 1,708.8

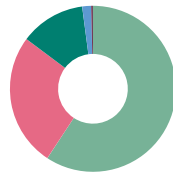
Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Class A	-1.1	6.6	2.9	-1.4	9.1	2.5	3.8	-3.2	11.5	8.4	0.3
Class F	-0.4	7.4	3.7	-0.5	10.0	3.4	4.7	-2.6	12.2	9.0	0.5

Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	-0.4	0.3	2.1	6.5	8.4	5.8	6.9	3.6	3.3
Class F	-0.3	0.5	2.4	7.2	9.1	6.5	7.7	4.4	4.1

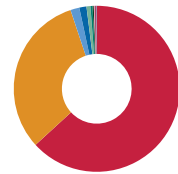
Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Class A	0.0320	0.0318	0.0317	0.1571	0.0300	0.0302	0.0311	0.0312	0.0304	0.0307	0.0308	0.0305
Class F	0.0347	0.0346	0.0344	0.1625	0.0321	0.0323	0.0333	0.0334	0.0326	0.0329	0.0330	0.0327

### Portfolio analysis as at March 31, 2025

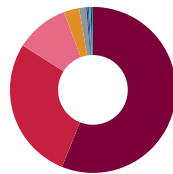
\* Due to rounding, amounts presented herein may not add up precisely to the total.



Asset allocation*	(%)
Cash and Equivalents	61.68
Canadian Bonds	27.03
U.S. Bonds	13.22
Global Bonds	1.83
Canadian Equity	0.33



Geographic allocation*	(%)
United States	63.21
Canada	31.67
Luxembourg	1.73
United Kingdom	1.41
Netherlands	0.76
Germany	0.39
France	0.27
Ireland	0.20
Cayman Islands	0.18
Spain	0.10
Other	0.08



Fixed income breakdown	(%)
Bank Loans	56.10
Canadian Corporate Bonds	27.91
U.S. High Yield Bonds	10.31
U.S. Corporate Bonds	3.00
International High Yield Bonds	1.39
International Asset-Backed Securities	0.29
Canadian High Yield Bonds	0.29
U.S. Investment Grade Bonds	0.28
International Investment Grade Bonds	0.23
U.S. Asset-Backed Securities	0.20

## Renaissance Floating Rate Income Fund (US\$)

### Investment managers

Ares Management LLC

Top holdings	(%)
Cash & Equivalents	61.68
Al Aqua Merger Sub Inc., Term Loan, 7.32%, 7/31/2028	0.76
Service Logic Acquisition Inc., Term Loan, 7.32%, 10/29/2027	0.65
Bracket Intermediate Holding Corp., Term Loan, 8.58%, 5/8/2028	0.62
Clean Harbors Inc., 4.88%, 7/15/2027	0.57
Acrisure LLC, Term Loan, 7.07%, 2/15/2027	0.56
Conservice Midco LLC, Term Loan, 7.32%, 5/13/2030	0.55
Century DE Buyer LLC, Term Loan, 7.79%, 10/30/2030	0.54
Prairie Acquiror L.P., Term Loan, 8.57%, 8/1/2029	0.53
Freeport LNG Investments LLP, Term Loan, %, 11/16/2026	0.52

More holdings details	Total
Total Number of Holdings	402

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

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