

Renaissance Global Markets Fund

Fund category

Global Equity

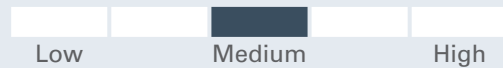
Investment objective

Renaissance Global Markets Fund seeks to obtain long-term growth of capital and income by investing primarily in equity and debt securities on a worldwide basis.

Why invest?

Globally focused strategy, investing across all sectors and geographies

Volatility & risk analysis



Fund details - Class A

Fund code ATL1029
 Inception date Jan 11, 1993
 Management expense ratio 2.16%
 Min. investment \$500
 Load structure Front End Charge

Fund details - Class F

Fund code ATL1647
 Inception date Oct 19, 2001
 Management expense ratio 0.99%
 Min. investment \$500
 Load structure No Sales or Redem
 Total assets (\$Mil) 51.9

Performance as at March 31, 2025

Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Class A	-0.1	8.2	9.0	-4.4	14.0	7.9	16.3	-16.7	10.4	19.5	-1.6
Class F	1.4	9.8	10.3	-3.2	15.4	9.3	17.7	-15.7	11.7	20.9	-1.3

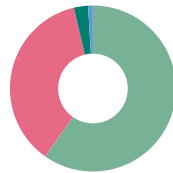
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	-4.5	-1.6	2.7	9.2	11.1	6.9	10.2	5.6	4.2
Class F	-4.4	-1.3	3.3	10.4	12.4	8.1	11.5	7.0	4.9

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

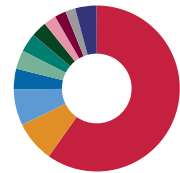
Portfolio analysis as at March 31, 2025

Investment Style: Bottom-up, value

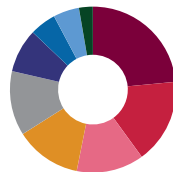
* Due to rounding, amounts presented herein may not add up precisely to the total.



Asset allocation*	(%)
U.S. Equity	59.81
International Equity	36.55
Canadian Equity	2.78
Cash and Equivalents	0.92



Geographic allocation*	(%)
United States	59.81
France	7.97
United Kingdom	7.05
Ireland	4.03
Denmark	3.66
Canada	3.64
Germany	3.08
Spain	2.40
Netherlands	2.22
Japan	1.94
Other	4.19



Sector allocation	(%)
Information Technology	23.51
Industrials	16.50
Financials	13.15
Consumer Discretionary	12.87
Health Care	12.56
Communication Services	8.53
Materials	5.12
Consumer Staples	5.06
Energy	2.70

Renaissance Global Markets Fund

Investment managers

CIBC Asset Management Inc.

Top holdings	(%)
Microsoft Corp. Com	5.61
Alphabet Inc. Cap Stk Cl C	4.71
Amazon.com Inc. Com	4.60
Safran SA Shs	3.89
Visa Inc. Com Cl A	3.69
Netflix Inc. Com	2.81
Apple Inc. Com	2.80
Intact Financial Corporation Com	2.78
Equifax Inc. Com	2.73
NVIDIA Corp. Com	2.72

More holdings details	Total
Total Number of Holdings	55

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

Renaissance Global Markets Fund

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