

## Renaissance Optimal Global Equity Portfolio

### Fund category

Global Equity

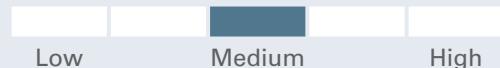
### Investment objective

Renaissance Optimal Global Equity Portfolio seeks to obtain long-term capital appreciation by investing primarily in units of global and/or Canadian mutual funds.

### Why invest?

Exposure to a well-diversified portfolio of global equities & fixed income that is primarily focused on capital growth

### Volatility & risk analysis



### Fund details - Class A

Fund code	ATL1902
Inception date	Feb 16, 2000
Management expense ratio	2.15%
Min. investment	\$500
Load structure	Front End Charge

### Fund details - Class F

Fund code	ATL1652
Inception date	May 9, 2001
Management expense ratio	1.05%
Min. investment	\$500
Load structure	No Sales or Redem
Total assets (\$Mil)	31.6

### Performance as at March 31, 2024

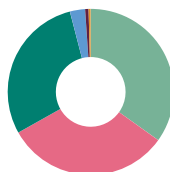
Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	8.6	10.8	1.3	13.7	-4.3	18.8	8.4	11.2	-12.1	9.2	5.1
Class F	10.1	12.4	2.6	15.1	-3.1	20.3	9.8	12.4	-11.1	10.4	5.4

Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	1.9	5.1	12.9	10.1	3.4	3.5	5.6	6.1	2.1
Class F	1.9	5.4	13.5	11.3	4.5	4.6	6.8	7.5	4.2

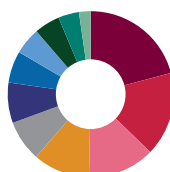
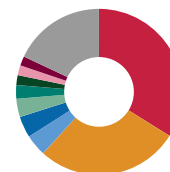
Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Class A	-	-	-	-	-	-	-	-	-	-	-	-
Class F	-	-	-	-	-	-	-	-	-	-	-	-

### Portfolio analysis as at March 31, 2024

Investment Style: Bottom-up, value/growth blend



Asset allocation*	(%)	Geographic allocation*	(%)
International Equity	34.92	United States	33.88
U.S. Equity	32.02	Canada	27.88
Canadian Equity	29.14	United Kingdom	4.20
Cash and Equivalents	2.96	Japan	4.16
U.S. Bonds	0.68	France	3.56
Canadian Bonds	0.37	Switzerland	2.65
Global Bonds	0.02	China	1.94



Sector allocation	(%)
Financials	20.90
Information Technology	16.39
Industrials	13.05
Health Care	11.07
Consumer Discretionary	7.98
Energy	7.88
Utilities	6.20
Communication Services	5.22
Materials	5.00
Consumer Staples	4.04
Real Estate	2.27

## Renaissance Optimal Global Equity Portfolio

### Investment managers

**CIBC Asset Management Inc.**

Top underlying funds	(%)
CIBC U.S. Equity Growth Fund	17.88
CIBC International Equity Fund	11.54
CIBC Canadian Bond Fund	11.54
CIBC Canadian Dividend Fund	8.33
CIBC Emerging Markets Fund	8.21
CIBC Canadian Growth Fund	8.18
CIBC U.S. Equity Income Fund	7.76
CIBC International Dividend Fund	7.62
CIBC Global Small-Cap Fund	5.03
CIBC Global Infrastructure Fund	4.87

Top holdings	(%)
Cash & Equivalents	2.96
Microsoft Corp. Com	1.54
Royal Bank of Canada Com	1.20
Alphabet Inc. Cl A	1.19
Amazon.com Inc. Com	1.11
Novo Nordisk A/S Almindelig Aktie B	0.81
Taiwan Semiconductor	0.77
Manufacturing Co. Ltd. Shs	0.77
NVIDIA Corp. Com	0.77
Bank of Montreal Com	0.76
Canadian Pacific Kansas City Limited Com	0.74

More holdings details	Total
Number of Portfolio Holdings	14

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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