

## Renaissance Optimal Global Equity Portfolio

### Performance as at March 31, 2025

#### Fund category

Global Equity

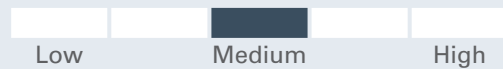
#### Investment objective

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 1.06%  
 Min. investment \$500  
 Load structure No Sales or Redem  
 Total assets (\$Mil) 30.6

Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Class A	10.8	1.3	13.7	-4.3	18.8	8.4	11.2	-12.1	9.2	13.5	0.5
Class F	12.4	2.6	15.1	-3.1	20.3	9.8	12.4	-11.1	10.4	14.7	0.8

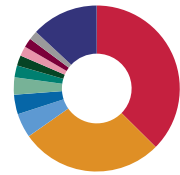
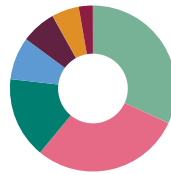
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	-2.4	0.5	1.6	8.5	9.3	5.1	10.1	5.9	2.3
Class F	-2.3	0.8	2.1	9.7	10.5	6.2	11.4	7.2	4.4

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

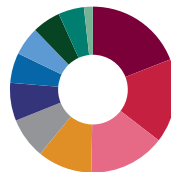
#### Portfolio analysis as at March 31, 2025

**Investment Style:** Bottom-up, value/growth blend

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



Asset allocation*	(%)	Geographic allocation*	(%)
International Equity	31.89	United States	37.44
U.S. Equity	29.18	Canada	27.83
Canadian Equity	15.87	United Kingdom	4.73
Canadian Bonds	8.29	Japan	3.82
U.S. Bonds	6.83	France	3.35
Cash and Equivalents	5.33	China	2.31
Global Bonds	2.76	Switzerland	2.02
		Ireland	1.90
		India	1.79
		Taiwan	1.76
		Other	13.05



Sector allocation	(%)
Financials	19.08
Information Technology	16.39
Industrials	14.87
Health Care	10.59
Consumer Discretionary	8.00
Energy	7.39
Utilities	5.87
Materials	5.55
Communication Services	5.53
Consumer Staples	4.99
Real Estate	1.75

## Renaissance Optimal Global Equity Portfolio

### Investment managers

**CIBC Asset Management Inc.**

**American Century Investment  
Management Inc.**

**Ares Management LLC**

**Brandywine Global Investment  
Management LLC**

**CIBC Private Wealth Advisors Inc.**

**Maple-Brown Abbott Ltd.**

**PIMCO**

**Victory Capital Management**

**Walter Scott & Partners Ltd.**

**Wasatch Advisors**

### Top underlying funds (%)

CIBC U.S. Equity Growth Fund	17.74
CIBC International Equity Fund	10.15
CIBC Canadian Dividend Fund	9.21
CIBC Canadian Growth Fund	9.20
CIBC U.S. Equity Income Fund	8.11
CIBC Emerging Markets Fund	7.94
CIBC International Dividend Fund	7.33
CIBC Global Bond Private Pool	7.11
CIBC Global Infrastructure Fund	5.21
CIBC Canadian Bond Fund	5.10

### Top holdings (%)

Cash & Equivalents	5.33
Microsoft Corp. Com	1.48
Amazon.com Inc. Com	1.09
Royal Bank of Canada Com	1.07
Alphabet Inc. Cl A	1.06
Apple Inc. Com	1.01
Enbridge Inc. Com	1.00
NVIDIA Corp. Com	0.96
Toronto-Dominion Bank Com New	0.81
Taiwan Semiconductor Manufacturing Co. Ltd. Twse Listed Stocks	0.71

### More holdings details Total

Number of Portfolio Holdings	14
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For more information, please contact your CIBC Asset Management representative or visit [renaissanceinvestments.ca](http://renaissanceinvestments.ca)

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