

# Renaissance U.S. Money Market Fund

Fund category U.S. Money Market

## Investment objective

Renaissance U.S. Money Market Fund seeks to obtain a high level of interest income denominated in U.S. dollars, while maintaining a high level of security of capital and liquidity.

## Why invest?

Cash Equivalent

## Volatility & risk analysis



## Fund Details

Inception Date (A)	Mar 30, 1987
Inception Date (F)	Sep 21, 2017
MER (A)	0.19
MER (F)	0.18
Min. Investment (A)	\$500
Min. Investment (F)	\$500
Min. Investment (A)	
Total Assets \$Mil	115.1

class	Load Structure	Fund Code
A	Front End Charge	ATL974
F	No Sales or Redem	ATL1033

## Notes

MER annualized as at August 31, 2022. Please refer to the annual Management Report of Fund Performance for further details.

## Performance as of 29-02-2024

Annual Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	0.1	0.1	0.6	1.2	2.0	2.2	0.6	0.1	1.7	5.2	0.9
Class F	—	—	—	—	2.2	2.4	0.8	0.1	1.8	5.4	0.9

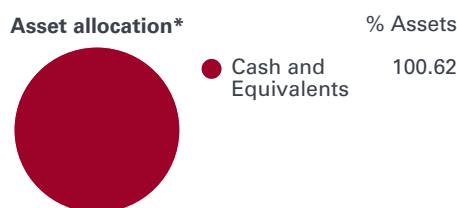
Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	0.4	1.3	2.7	5.3	3.9	2.6	2.1	1.5	2.7
Class F	0.4	1.4	2.7	5.5	4.0	2.7	2.2	—	2.1

Distributions \$	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Class A	0.0420	0.0485	0.0426	0.0440	0.0464	0.0414	0.0433	0.0442	0.0420	0.0454	0.0380	0.0416
Class F	0.0429	0.0495	0.0436	0.0450	0.0475	0.0424	0.0444	0.0456	0.0433	0.0469	0.0393	0.0431

## Portfolio analysis as of 29-02-2024

### Investment Style:

Money Market



Geographic Allocation*	% Assets
Other	100.00

Cash Breakdown	%
Cash	100.00

Top Holdings	% Assets
Cash & Equivalents	100.6

\* In some cases, totals may not add up to 100% due to rounding.

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## Investment managers



Stéphanie Lessard  
2004-10-01  
CIBC Asset Management Inc.



Steven Dubrovsky  
2007-12-11  
CIBC Asset Management Inc.

Steven Dubrovsky is responsible for managing a variety of fixed income solutions including short and mid-term bond portfolios as well as customized strategies for institutional investors. Mr. Dubrovsky also oversees the money market team which provides cash management solutions to clients, and is a contributor to the firm's research specialization model. Mr. Dubrovsky joined CIBC Asset Management's predecessor firm in 1992. Prior to his current role he was Assistant Vice-President, Fixed Income and later Vice-President, Fixed Income at the firm. Prior to that he was Fixed Income Market Analyst and Trader at Domtar. Mr. Dubrovsky holds an MBA degree from Concordia University and a Bachelor of Commerce degree from McGill University. He is also a CFA charterholder and a member of the CFA Society of Montreal.

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