

Renaissance Global Infrastructure Fund

Performance as at March 31, 2025

Fund category

Global Infrastructure Equity

Investment objective

Renaissance Global Infrastructure Fund seeks long-term capital growth and income by investing primarily in equity securities of companies throughout the world that are involved in, or that indirectly benefit from, the development, maintenance, servicing, and management of infrastructures.

Why invest?

Real Asset focused strategy managed by Maple-Brown Abbott

Volatility & risk analysis



Fund details - Class A

Fund code ATL059
 Inception date Nov 13, 2007
 Management expense ratio 2.44%
 Min. investment \$500
 Load structure Front End Charge

Fund details - Class F

Fund code ATL062
 Inception date Nov 19, 2007
 Management expense ratio 1.23%
 Min. investment \$500
 Load structure No Sales or Redem
 Total assets (\$Mil) 1,273.0

Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Class A	7.2	0.3	9.2	-5.0	18.3	-8.2	11.5	4.3	4.7	12.0	9.1
Class F	8.6	1.5	10.5	-3.9	19.7	-7.0	12.9	5.5	6.0	13.3	9.4

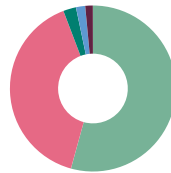
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	2.8	9.1	6.3	21.6	10.1	8.4	9.7	5.1	5.9
Class F	2.9	9.4	6.9	23.1	11.4	9.7	11.0	6.4	7.2

Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Class A	-	-	-	0.3080	-	-	0.0320	-	-	0.0829	-	-
Class F	0.0493	-	-	0.2953	-	-	0.0754	-	-	0.1229	-	-

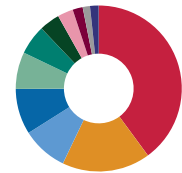
Portfolio analysis as at March 31, 2025

Investment Style: Bottom-up, value

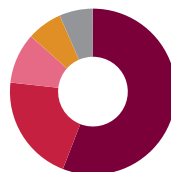
* Due to rounding, amounts presented herein may not add up precisely to the total.



Asset allocation*	(%)
International Equity	54.29
U.S. Equity	39.93
Canadian Equity	2.50
Other	1.81
Cash and Equivalents	1.48



Geographic allocation*	(%)
United States	39.93
United Kingdom	17.19
France	8.92
Spain	8.90
Netherlands	7.17
Canada	5.78
Portugal	4.00
Italy	3.03
Australia	1.97
Switzerland	1.41
Other	1.70



Sector allocation	(%)
Utilities	55.90
Industrials	20.86
Communication Services	9.83
Energy	6.86
Real Estate	6.54

Renaissance Global Infrastructure Fund

Investment managers

Maple-Brown Abbott Ltd.

Top holdings	(%)
Cellnex Telecom S.A. Cellnex Telecom S A Acciones	6.48
Getlink Ord Regroupt	5.45
Severn Trent PLC Ord Gbp0.9789	5.06
National Grid PLC Ord Gbp0.12431289	5.02
Ferrovial SE Ord Shs	4.84
Exelon Corp. Com	4.63
Ameren Corp. Com	4.48
Crown Castle Inc. Com	4.34
SSE PLC Shs	4.08
EDP, S.A. Edp	4.00

More holdings details	Total
Total Number of Holdings	32

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

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