

Renaissance U.S. Equity Fund

Fund category U.S. Equity

Investment objective

Renaissance U.S. Equity Fund seeks to achieve long-term capital growth by investing primarily in equity securities of companies listed on major U.S. exchanges and/or domiciled primarily in the United States.

Why invest?

Single ticket access to the US Equity markets

Volatility & risk analysis



Fund Details

Inception Date (A) Oct 25, 1996
Inception Date (F) Nov 23, 2005
Total Assets \$Mil 52.7

Closed to all purchases MER %
A Front End Charge 1.83 ATL911
F No Sales or Redem 0.83 ATL028

Notes

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

Investment managers

 CIBC Private Wealth Advisors Inc.

 Patricia A. Bannan
2020-12-09

 Brant Houston
2020-12-09

Performance as of 29-02-2024

Annual Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	20.9	19.0	3.9	13.7	0.7	21.9	12.9	23.4	-14.9	16.7	7.8
Class F	22.0	20.1	4.8	14.8	1.7	23.1	14.0	24.7	-14.1	17.9	7.9

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	5.1	9.5	12.5	23.3	7.7	10.0	11.0	11.4	6.2
Class F	5.1	9.8	13.1	24.5	8.8	11.1	12.1	12.5	13.8

Distributions \$	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Class A	—	—	—	—	—	—	—	—	—	—	—	—
Class F	—	—	—	—	—	—	—	—	—	—	—	—

Portfolio analysis as of 29-02-2024

Investment Style:

Top-down/bottom-up, value/growth blend

Asset allocation*



Geographic Allocation*

	% Assets
United States	93.86
United Kingdom	3.75
Switzerland	1.67
Other	0.72

Sector Allocation

	% Assets
Information Technology	30.86
Health Care	13.85
Consumer Discretionary	11.69
Financials	10.22
Communication Services	10.10
Industrials	8.55
Energy	4.25
Materials	3.40
Consumer Staples	2.98
Real Estate	2.09
Utilities	2.01

Top Holdings

	% Assets
Microsoft Corp. Com	7.8
Amazon.com Inc. Com	6.4
Alphabet Inc. Cl A	6.1
NVIDIA Corp. Com	3.7
Visa Inc. Com Cl A	3.5
Apple Inc. Com	3.5
UnitedHealth Group Inc. Com	2.8
Salesforce.com Inc. Com	2.3
Home Depot Inc. Com	2.0
Danaher Corp. Com	2.0

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

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