

Renaissance U.S. Equity Fund (US\$)

Fund category

U.S. Equity

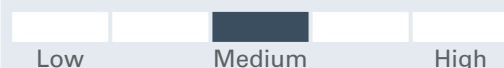
Investment objective

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



Closed to all purchases - Class A

Fund code ATL797
Inception date Oct 25, 1996
Management expense ratio 1.83%
Load structure Front End Charge

Closed to all purchases - Class F

Fund code ATL097
Inception date Nov 23, 2005
Management expense ratio 0.83%
Load structure No Sales or Redem

Total assets (\$Mil) 52.1

Performance as at March 31, 2025

Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Class A	-0.1	7.1	21.4	-7.3	28.2	15.2	24.2	-20.5	19.2	17.7	-3.6
Class F	0.8	8.1	22.6	-6.3	29.5	16.3	25.4	-19.7	20.4	18.9	-3.3

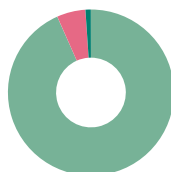
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	-4.8	-3.6	-2.7	4.9	14.2	4.5	14.3	8.9	10.7
Class F	-4.7	-3.3	-2.2	6.0	15.4	5.6	15.4	9.9	11.5

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

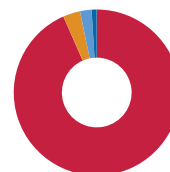
Portfolio analysis as at March 31, 2025

Investment Style: Top-down/bottom-up, value/growth blend

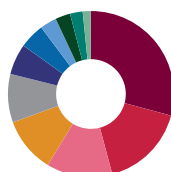
* Due to rounding, amounts presented herein may not add up precisely to the total.



Asset allocation*	(%)
U.S. Equity	93.42
International Equity	5.59
Cash and Equivalents	1.06



Geographic allocation*	(%)
United States	93.42
United Kingdom	3.34
Ireland	2.24
Canada	0.99



Sector allocation	(%)
Information Technology	29.20
Financials	16.67
Health Care	12.84
Consumer Discretionary	10.76
Communication Services	9.44
Industrials	6.00
Energy	4.90
Consumer Staples	3.21
Materials	2.93
Real Estate	2.46
Utilities	1.59

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Investment managers

CIBC Private Wealth Advisors Inc.

Top holdings	(%)	More holdings details	Total
Microsoft Corp. Com	7.26	Total Number of Holdings	59
Amazon.com Inc. Com	6.18		
Alphabet Inc. Cl A	5.71		
Apple Inc. Com	5.29		
NVIDIA Corp. Com	5.11		
Visa Inc. Com Cl A	3.91		
UnitedHealth Group Inc. Com	2.92		
Salesforce.com Inc. Com	2.14		
RTX Corp. Com	2.03		
Fiserv Inc. Com	1.92		

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

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