



For investors seeking a diversified Canadian portfolio, with long-term capital growth.

# Unique Features of the Portfolio

- Fully-diversified Canadian solution
- Ideal as a core component for long-term growth potential
- Access to proven portfolio managers from around the world
- T-Class options available offering tax-efficient cash flow

## Strategic Asset Allocation\*



- 80% Equity
- 20% Fixed Income

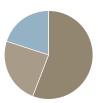
## **Minimum Investment**

Class A, Class F

\$500

## **Multiple Levels of Diversification**

By diversifying at multiple levels, the risks associated with investing in one individual stock, fund, sector, geographic region or management style are significantly reduced.



## **Diversified by Asset Class\***

#### **Equities**

■ 56.0% Canadian Equity

#### **Equity Income**

■ 24.0% Equity Income

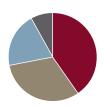
### **Fixed Income**

20.0% Canadian Fixed Income



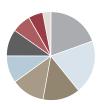
## **Diversified by Region\***

■ 100.0% Canada



# Diversified by Market Capitalization\*

- 40.4% All-Cap Equity
- 31.6% Large-Cap Equity
- 20.0% Fixed Income
- 8.0% Small-Cap Equity



### **Diversified by Style\***

#### **Equities**

- 19.6% Enhanced Core
- 19.6% Momentum
- 13.6% Core
- 12.4% GARP
- 9.6% Relative Value
- 5.2% Traditional Value

### **Fixed Income**

- 10.0% Fixed Income Core
- 7.0% Fixed Income Core Plus
- 3.0% Corporate Credit

<sup>\*</sup>Target allocations

# Efficient Frontier - Allocation Design



**Expected Risk** 

IncomeEquity

\*Chart is for illustrative purposes only

Volatility: Average

**Investment Time Horizon:** 

Long-term

## **Unique Benefits of Axiom Portfolios**

**Professional Portfolio Management:** Axiom Portfolios provide access to the accumulated knowledge and expertise of professional managers from across Canada and around the world.

**Rigorous Due Diligence:** The investment managers for Axiom Portfolios are carefully selected and monitored by the due diligence team. The team adheres to a stringent due diligence process to ensure that proven investment managers for each mandate are selected and that they continue to meet their stated investment objectives.

**Built-in Rebalancing**: Axiom Portfolios are rebalanced on an ongoing basis to prevent overexposure or underexposure to any one asset class. Axiom Portfolios are designed to maximize your potential for return, while staying within your risk tolerance level.

### **Portfolio Codes**

	Class A	Class F
Front-End Load	ATL989	ATL790
Back-End Load	ATL991	
Low Load	ATL990	
	Class T4	Class FT4
Front-End Load	ATL2682	ATL816
Back-End Load	ATL2684	
Low Load	ATL2683	
	Class T6	Class FT6
Front-End Load	ATL2685	ATL817
Back-End Load	ATL2687	
Low Load	ATL2686	





Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the Axiom Portfolios simplified prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Renaissance Investments and the Axiom Portfolios are offered by CIBC Asset Management Inc. ®Renaissance Investments, Axiom and the Axiom Portfolios are offered by, and are registered trademarks of CIBC Asset Management Inc.

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