

Axiom Balanced Growth Portfolio

Fund category

Canadian Equity Balanced

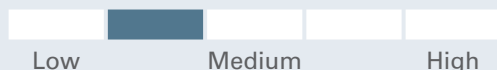
Investment objective

Axiom Balanced Growth Portfolio seeks to achieve a balance of income and long-term capital growth by investing in a diversified mix of equity, income, and bond mutual funds.

Why invest?

Axiom portfolios provide a diversified investment solution with the wisdom of proven portfolio managers from around the globe.

Volatility & risk analysis



Fund details - Class A

Fund code ATL986
Inception date Mar 15, 2005
Management expense ratio 2.20%
Rebalancing frequency Dynamically
Rebalancing threshold +/- 2.5%
Min. investment \$500
Load structure Front End Charge

Fund details - Class F

Fund code ATL789
Inception date Apr 22, 2005
Management expense ratio 1.03%
Min. investment \$500
Load structure No Sales or Redem

Closed to all purchases - Elite

Fund code ATL956
Management expense ratio 1.53%
Load structure Front End Charge

Closed to all purchases - Sel

Fund code ATL932
Management expense ratio 2.02%
Load structure Front End Charge
Total assets (\$Mil) 190.5

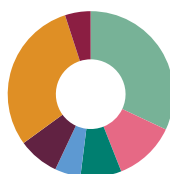
Performance as at March 31, 2024

Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	7.5	1.3	6.3	8.2	-6.1	14.5	8.5	9.5	-11.1	8.3	4.1
Class F	9.0	2.7	7.7	9.6	-4.9	15.9	9.8	10.8	-10.0	9.6	4.4

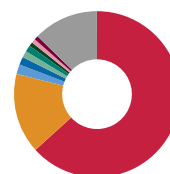
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	2.1	4.1	11.6	9.3	1.7	2.7	4.7	4.4	4.3
Class F	2.2	4.4	12.3	10.6	2.9	3.9	6.0	5.7	5.7

Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Class A	-	-	-	0.1955	-	-	-	-	-	-	-	-
Class F	-	-	-	0.4695	-	-	-	-	-	-	-	-

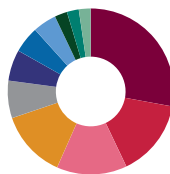
Portfolio analysis as at March 31, 2024



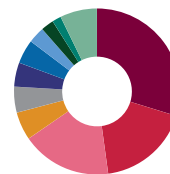
Target asset allocations*	(%)
Canadian Equity	32.00
US Equity	12.00
International Equity	8.00
Emerging Markets Equity	5.00
Canadian Monthly Income	8.00
Canadian Fixed Income	30.00
Global Bond	5.00



Geographic allocation*	(%)
Canada	63.31
United States	15.63
United Kingdom	1.87
Japan	1.57
France	1.27
China	1.24
Switzerland	0.81
Taiwan	0.80
South Korea	0.80
Other	12.70



Sector allocation	(%)
Financials	27.90
Information Technology	15.03
Industrials	13.71
Energy	13.17
Materials	7.29
Consumer Discretionary	6.06
Health Care	5.15
Communication Services	4.60
Utilities	2.46
Real Estate	2.33
Consumer Staples	2.29



Fixed income breakdown	(%)
Canadian Provincial Bonds	29.77
Canadian Investment Grade Bonds	18.09
Canadian Government Bonds	17.54
U.S. Government Bonds	5.50
International Government Bonds	5.04
Canadian Corporate Bonds	4.69
U.S. Investment Grade Bonds	4.69
Canadian Municipal Bonds	3.20
U.S. Mortgage-Backed Securities	2.50
International Investment Grade Bonds	1.75
Other	7.21

Axiom Balanced Growth Portfolio

Investment managers

CIBC Asset Management Inc.

Top underlying pools (%)

CIBC Canadian Equity Private Pool	32.33
CIBC Canadian Fixed Income Private Pool	29.16
CIBC U.S. Equity Private Pool	12.20
CIBC Equity Income Private Pool	8.23
CIBC International Equity Private Pool	7.98
CIBC Emerging Markets Equity Private Pool	5.14
CIBC Global Bond Private Pool	4.92

Top holdings (%)

Cash & Equivalents	6.60
Royal Bank of Canada Com	2.35
Toronto-Dominion Bank Com New	1.57
Canadian Imperial Bank of Commerce Com	1.50
Constellation Software Inc. Com	1.42
Canadian Pacific Kansas City Limited Com	1.38
Shopify Inc. Cl A	1.31
Enbridge Inc. Com	1.30
Canadian National Railway Company Com	1.24
Canadian Natural Resources Ltd. Com	1.23

More holdings details Total

Number of Portfolio Holdings	7
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For more information, please contact your CIBC Asset Management representative or visit renaissanceinvestments.ca

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

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