

Axiom Long-Term Growth Portfolio

Fund category

Canadian Equity Balanced

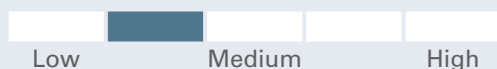
Investment objective

Axiom Long-Term Growth Portfolio seeks to achieve long-term capital growth by investing primarily in a diversified portfolio of equity mutual funds for higher growth potential, with some exposure to fixed income securities for diversification.

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 ATL992
Inception date Mar 15, 2005
Management expense ratio 2.24%
Rebalancing frequency Dynamically
Rebalancing threshold +/- 2.5%
Min. investment \$500
Load structure Front End Charge

Fund details - Class F

Fund code ATL791
Inception date May 3, 2005
Management expense ratio 1.10%
Min. investment \$500
Load structure No Sales or Redem

Closed to all purchases - Elite

Fund code ATL959
Management expense ratio 1.66%
Load structure Front End Charge

Closed to all purchases - Sel

Fund code ATL935
Management expense ratio 2.08%
Load structure Front End Charge
Total assets (\$Mil) 72.9

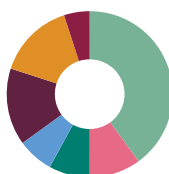
Performance as at March 31, 2024

Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	7.0	-0.4	8.5	9.3	-7.9	16.5	7.8	12.9	-10.0	8.2	5.1
Class F	8.5	0.9	9.9	10.5	-6.8	17.9	9.1	14.2	-8.9	9.5	5.4

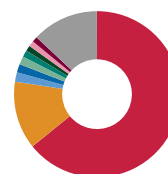
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	2.5	5.1	12.5	10.6	1.9	3.9	5.9	5.0	4.6
Class F	2.6	5.4	13.1	11.8	3.1	5.0	7.1	6.2	6.0

Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May
Class A	-	-	-	0.1797	-	-	-	-	-	-	-
Class F	-	-	-	0.4205	-	-	-	-	-	-	-

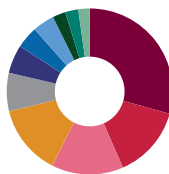
Portfolio analysis as at March 31, 2024



Target asset allocations*	(%)
Canadian Equity	40.00
US Equity	10.00
International Equity	8.00
Emerging Markets Equity	7.00
Canadian Monthly Income	15.00
Canadian Fixed Income	15.00
Global Bond	5.00



Geographic allocation*	(%)
Canada	64.19
United States	13.23
United Kingdom	1.82
China	1.65
Japan	1.58
France	1.31
Taiwan	1.09
South Korea	1.08
India	1.06
Other	12.98



Sector allocation	(%)
Financials	29.35
Energy	14.12
Industrials	14.02
Information Technology	13.66
Materials	7.49
Consumer Discretionary	5.54
Communication Services	4.29
Health Care	4.23
Utilities	2.56
Real Estate	2.55
Consumer Staples	2.20

Axiom Long-Term Growth Portfolio

Investment managers

CIBC Asset Management Inc.

AllianceBernstein Canada Inc.

Barrantagh Investment Management Inc.

Brandywine Global Investment Management LLC

Canso Investment Counsel Ltd.

CIBC Private Wealth Advisors Inc.

Connor, Clark & Lunn Investment Management Ltd.

Guardian Capital LP

Morgan Stanley Investment Management Inc.

PIMCO

Sophus Capital

WCM Investment Management

Top underlying pools (%)

CIBC Canadian Equity Private Pool	40.36
CIBC Equity Income Private Pool	15.08
CIBC Canadian Fixed Income Private Pool	14.15
CIBC U.S. Equity Private Pool	10.10
CIBC International Equity Private Pool	8.06
CIBC Emerging Markets Equity Private Pool	7.00
CIBC Global Bond Private Pool	4.96

Top holdings (%)

Cash & Equivalents	5.46
Royal Bank of Canada Com	3.28
Canadian Imperial Bank of Commerce Com	2.06
Toronto-Dominion Bank Com New	2.03
Constellation Software Inc. Com	1.87
Canadian Pacific Kansas City Limited Com	1.85
Enbridge Inc. Com	1.72
Canadian Natural Resources Ltd. Com	1.70
Bank of Montreal Com	1.69
Canadian National Railway Company Com	1.67

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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