

Renaissance Global Science & Technology Fund (US\$)

Fund category

Global Equity

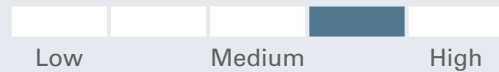
Investment objective

Renaissance Global Science & Technology Fund seeks to obtain long-term capital appreciation by investing in a diversified portfolio of global companies involved mainly in telecommunications, biotechnology, computer hardware and software, medical services, and other scientific and technology-based companies.

Why invest?

Active global innovation focused equity exposure

Volatility & risk analysis



Fund details - Class A

Fund code ATL1227
 Inception date Oct 28, 1996
 Management expense ratio 2.41%
 Min. investment \$500
 Load structure Front End Charge

Fund details - Class F

Fund code ATL1637
 Inception date Dec 14, 2000
 Management expense ratio 1.27%
 Min. investment \$500
 Load structure No Sales or Redem

Total assets (\$Mil) 315.7

Performance as at March 31, 2024

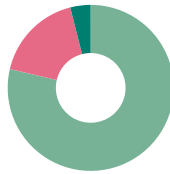
| Annual return (%) | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
|-------------------|------|------|------|------|------|------|------|------|-------|------|-----|
| Class A | 6.8 | 9.6 | -0.4 | 40.0 | -1.2 | 41.7 | 50.0 | 3.8 | -26.1 | 33.1 | 8.5 |
| Class F | 8.0 | 10.8 | 0.8 | 41.7 | -0.1 | 43.4 | 51.7 | 5.0 | -25.2 | 34.6 | 8.8 |

| Trailing return (%) | 1 mth | 3 mths | 6 mths | 1 yr | 2 yrs | 3 yrs | 5 yrs | 10 yrs | SI |
|---------------------|-------|--------|--------|------|-------|-------|-------|--------|-----|
| Class A | 1.1 | 8.5 | 21.0 | 30.7 | 7.7 | 3.2 | 15.3 | 14.4 | 9.0 |
| Class F | 1.2 | 8.8 | 21.7 | 32.2 | 9.0 | 4.4 | 16.6 | 15.8 | 8.2 |

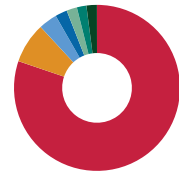
| Dist. \$ | Mar | Feb | Jan | Dec | Nov | Oct | Sep | Aug | Jul | Jun | May | Apr |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Class A | - | - | - | - | - | - | - | - | - | - | - | - |
| Class F | - | - | - | - | - | - | - | - | - | - | - | - |

Portfolio analysis as at March 31, 2024

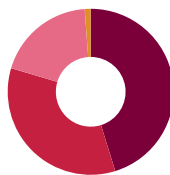
Investment Style: Bottom-up, growth



| Asset allocation* | (%) |
|----------------------|-------|
| U.S. Equity | 80.22 |
| International Equity | 17.73 |
| Cash and Equivalents | 4.04 |



| Geographic allocation* | (%) |
|------------------------|-------|
| United States | 80.22 |
| Switzerland | 7.90 |
| Ireland | 3.59 |
| Germany | 2.35 |
| Netherlands | 2.04 |
| Japan | 1.85 |
| Other | 2.05 |



| Sector allocation | (%) |
|------------------------|-------|
| Information Technology | 45.23 |
| Health Care | 34.37 |
| Communication Services | 19.24 |
| Consumer Discretionary | 1.15 |

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Investment managers

CIBC Asset Management Inc.

1996-10-01

| Top holdings | (%) |
|--------------------------------------|------|
| Microsoft Corp. Com | 8.81 |
| Alphabet Inc. Cl A | 8.54 |
| Apple Inc. Com | 7.52 |
| NVIDIA Corp. Com | 6.69 |
| Meta Platforms Inc. Cl A | 5.96 |
| Johnson & Johnson Com | 4.62 |
| Broadcom Inc. Com | 4.30 |
| Roche Holding AG Dividend Right Cert | 4.27 |
| Cash & Equivalents | 4.04 |
| UnitedHealth Group Inc. Com | 3.91 |

| More holdings details | Total |
|--------------------------|-------|
| Total Number of Holdings | 28 |

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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