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PORTFOLIOS

Axiom Global Growth Portfolio

Fund category

Global Equity Balanced

Investment objective

Axiom Global Growth Portfolio seeks to achieve long-term capital growth by investing primarily in a diversified portfolio of global equity mutual funds that provide exposure to countries in North America, Europe, the Far East, and Asia, and emerging market countries for higher growth potential, with some exposure to global 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

Low Medium High

Fund details - Class A

Fund code	ATL995
Inception date	Mar 15, 2005
Management expense ratio	2.29%
Rebalancing frequency	Dynamically
Rebalancing threshold	+/- 2.5%
Min. investment	$500
Load structure	Front End Charge

Fund details - Class F

Fund code	ATL792
Inception date	Jun 8, 2005
Management expense ratio	1.20%
Min. investment	$500
Load structure	No Sales or Redem

Closed to all purchases - Elite

Fund code	ATL965
Management expense ratio	1.57%
Load structure	Front End Charge

Closed to all purchases - Sel

Fund code	ATL941
Management expense ratio	1.99%
Load structure	Front End Charge

Total assets ($Mil)	60.3

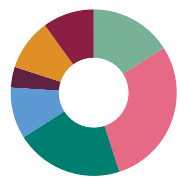
Performance as at May 31, 2024

Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	8.4	8.3	2.8	12.7	-4.6	15.7	11.8	10.5	-13.7	11.1	7.0
Class F	9.9	9.9	4.1	14.0	-3.5	17.0	13.0	11.7	-12.8	12.3	7.5

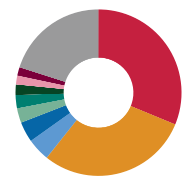
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	2.5	2.9	9.6	14.0	7.6	2.9	6.4	6.2	4.6
Class F	2.6	3.1	10.2	15.2	8.7	4.0	7.5	7.4	6.0

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

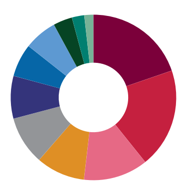
Portfolio analysis as at May 31, 2024



Target asset allocations*	(%)
Canadian Equity	16.00
US Equity	29.00
International Equity	21.00
Emerging Markets Equity	10.00
Canadian Monthly Income	4.00
Canadian Fixed Income	10.00
Global Bond	10.00



Geographic allocation*	(%)
United States	31.25
Canada	29.49
United Kingdom	4.44
Japan	3.96
France	2.85
China	2.57
Switzerland	2.03
Taiwan	1.74
India	1.62
Other	20.05



Sector allocation	(%)
Information Technology	19.75
Financials	19.50
Industrials	12.60
Health Care	9.55
Consumer Discretionary	9.47
Energy	8.35
Communication Services	6.44
Materials	6.42
Consumer Staples	3.72
Utilities	2.43
Real Estate	1.77

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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

Victory Capital Management

WCM Investment Management

Top underlying pools	(%)
CIBC U.S. Equity Private Pool	29.36
CIBC International Equity Private Pool	21.55
CIBC Canadian Equity Private Pool	16.21
CIBC Emerging Markets Equity Private Pool	10.07
CIBC Global Bond Private Pool	9.69
CIBC Canadian Fixed Income Private Pool	9.28
CIBC Equity Income Private Pool	4.17

Top holdings	(%)
Cash & Equivalents	7.54
Microsoft Corp. Com	2.12
Alphabet Inc. Cl A	1.61
NVIDIA Corp. Com	1.58
Amazon.com Inc. Com	1.49
Apple Inc. Com	1.42
Royal Bank of Canada Com	1.28
Taiwan Semiconductor Manufacturing Co. Ltd. Twse Listed Stocks	0.96
United States Treasury Note, 3.5%, 2/15/2033	0.82
UnitedHealth Group Inc. Com	0.71

More holdings details	Total
Number of Portfolio Holdings	7

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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