

Renaissance Canadian All-Cap Equity Fund

Performance as at November 30, 2024

Fund category

Canadian Equity

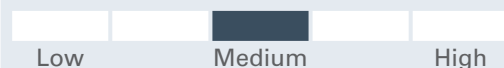
Investment objective

Renaissance Canadian All-Cap Equity Fund seeks to achieve long-term investment returns through capital growth, by investing primarily in equity securities of Canadian issuers.

Why invest?

Diversified Canadian equity exposure across market capitalizations

Volatility & risk analysis



Fund details - Class A

Fund code ATL1023
 Inception date Sep 26, 2011
 Management expense ratio 2.16%
 Min. investment \$500
 Load structure Front End Charge

Fund details - Class F

Fund code ATL068
 Inception date Oct 13, 2011
 Management expense ratio 0.93%
 Min. investment \$500
 Load structure No Sales or Redem

Total assets (\$Mil) 356.2

Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	4.8	-7.5	11.8	8.2	-12.7	26.1	5.7	19.2	-6.9	9.2	25.3
Class F	6.2	-6.2	13.4	9.6	-11.6	27.7	7.0	20.7	-5.7	10.5	26.7

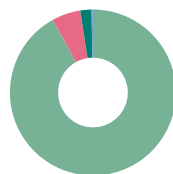
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	6.4	10.6	16.4	29.9	14.2	9.5	9.9	6.8	7.5
Class F	6.5	10.9	17.1	31.5	15.6	10.9	11.2	8.2	8.8

Dist. \$	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec
Class A	-	-	-	-	-	-	-	-	-	-	-	0.1972
Class F	-	-	-	-	-	-	-	-	-	-	-	0.4294

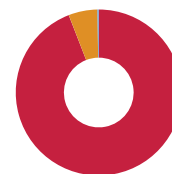
Portfolio analysis as at November 30, 2024

Investment Style: Bottom-up, value

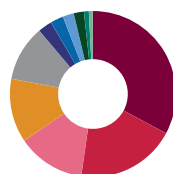
* Due to rounding, amounts presented herein may not add up precisely to the total.



Asset allocation*	(%)
Canadian Equity	91.95
U.S. Equity	5.61
Cash and Equivalents	2.19
International Equity	0.26



Geographic allocation*	(%)
Canada	94.12
United States	5.61
Australia	0.26



Sector allocation	(%)
Financials	32.86
Energy	19.40
Industrials	13.25
Information Technology	12.43
Materials	10.88
Consumer Discretionary	2.74
Utilities	2.57
Consumer Staples	2.14
Communication Services	2.00
Real Estate	0.96
Health Care	0.78

Renaissance Canadian All-Cap Equity Fund

Investment managers

CIBC Asset Management Inc.

Top holdings	(%)
Royal Bank of Canada Com	7.05
Shopify Inc. Cl A	6.06
Brookfield Corporation Vtg Shs Cl A	4.30
Enbridge Inc. Com	4.06
Toronto-Dominion Bank Com New	3.88
Agnico-Eagle Mines Ltd. Com	3.72
Canadian Natural Resources Ltd. Com	3.25
Bank of Nova Scotia (The) Com	2.97
Canadian Imperial Bank of Commerce Com	2.89
Suncor Energy Inc. Com	2.71

More holdings details	Total
Total Number of Holdings	59

For more information, please contact your CIBC Asset Management representative or visit renaissanceinvestments.ca

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