

Renaissance Canadian Growth Fund

Fund category

Canadian Equity

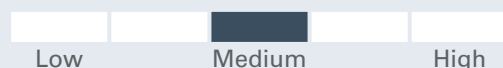
Investment objective

Renaissance Canadian Growth Fund seeks to achieve long-term investment returns through capital growth, primarily in equity securities of large-to medium-sized Canadian issuers.

Why invest?

Exposure to Canadian growth companies, diversified across market capitalization

Volatility & risk analysis



Fund details - Class A

Fund code	ATL902
Inception date	Oct 30, 1985
Management expense ratio	1.93%
Min. investment	\$500
Load structure	Front End Charge

Fund details - Class F

Fund code	ATL022
Inception date	Nov 24, 2005
Management expense ratio	0.66%
Min. investment	\$500
Load structure	No Sales or Redem
Total assets (\$Mil)	1,598.0

Performance as at November 30, 2024

Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	5.0	-9.8	16.0	5.6	-11.8	20.1	12.4	22.0	-8.5	8.6	25.7
Class F	6.7	-8.4	17.8	7.0	-10.6	21.7	14.0	23.6	-7.3	9.8	27.2

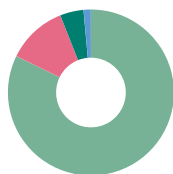
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	7.0	10.6	16.9	31.0	13.4	8.6	11.4	7.2	5.8
Class F	7.1	11.0	17.7	32.7	14.8	10.0	12.8	8.6	6.4

Dist. \$	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec
Class A	-	-	-	-	-	-	-	-	-	-	-	0.4937
Class F	-	-	-	-	-	-	-	-	-	-	-	0.6554

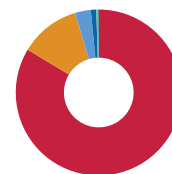
Portfolio analysis as at November 30, 2024

Investment Style: Bottom-up, growth

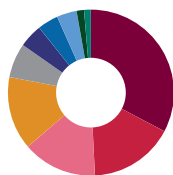
* Due to rounding, amounts presented herein may not add up precisely to the total.



Asset allocation*	(%)
Canadian Equity	82.34
U.S. Equity	11.75
International Equity	4.61
Cash and Equivalents	1.43



Geographic allocation*	(%)
Canada	83.64
United States	11.75
Bermuda	3.07
Switzerland	1.06
Ireland	0.33
Japan	0.14



Sector allocation	(%)
Financials	32.72
Industrials	16.51
Energy	14.51
Information Technology	14.28
Materials	6.69
Health Care	4.59
Utilities	4.05
Communication Services	3.88
Consumer Discretionary	1.44
Consumer Staples	1.33

Renaissance Canadian Growth Fund

Investment managers

CIBC Asset Management Inc.

Top holdings	(%)
Royal Bank of Canada Com	6.80
Brookfield Corporation Vtg Shs Cl A	4.57
Shopify Inc. Cl A	4.55
Enbridge Inc. Com	3.80
Toronto-Dominion Bank Com New	3.72
Manulife Financial Corporation Com	3.56
Canadian Natural Resources Ltd. Com	3.53
Canadian Imperial Bank of Commerce Com	3.38
Constellation Software Inc. Com	3.30
Fairfax Financial Holdings Ltd. Sub Vtg	3.18

More holdings details	Total
Total Number of Holdings	79

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

Renaissance Canadian Growth Fund

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