

## Renaissance U.S. Dollar Corporate Bond Fund

### Performance as at November 30, 2024

#### Fund category

Global Corporate Fixed Income

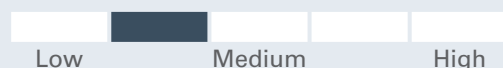
#### Investment objective

Renaissance U.S. Dollar Corporate Bond Fund seeks to obtain a high level of current income by investing primarily in bonds, debentures, notes, and other debt instruments of issuers located in the United States.

#### Why invest?

Exposure to USD credit with monthly income distributions

#### Volatility & risk analysis



#### Fund details - Class A

Fund code ATL2472  
 Inception date Sep 16, 2013  
 Management expense ratio 1.29%  
 Min. investment \$500  
 Load structure Front End Charge

#### Fund details - Class F

Fund code ATL2476  
 Inception date Jan 22, 2014  
 Management expense ratio 0.81%  
 Min. investment \$500  
 Load structure No Sales or Redem

#### Closed to all purchases - Premium

Fund code ATL2475  
 Inception date Oct 22, 2013  
 Management expense ratio 1.13%  
 Load structure Front End Charge

#### Closed to all purchases - F-Premium

Fund code ATL2477  
 Inception date Jul 20, 2014  
 Management expense ratio 0.60%  
 Load structure No Sales or Redem

Total assets (\$Mil) 282.0

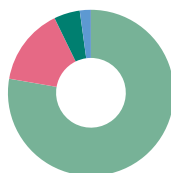
Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	5.3	-3.3	7.8	5.7	-4.2	12.9	9.4	-0.9	-16.1	8.7	4.9
Class F	-	-2.6	8.6	6.5	-3.3	13.9	10.3	-0.1	-15.7	9.2	5.4

Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	1.3	0.9	5.5	9.5	6.7	-1.4	0.8	2.1	2.6
Class F	1.3	1.0	5.7	10.0	7.2	-0.9	1.4	2.8	3.1

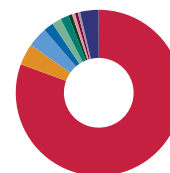
Dist. \$	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec
Class A	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230	0.0252
Class F	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230	0.1524

### Portfolio analysis as at November 30, 2024

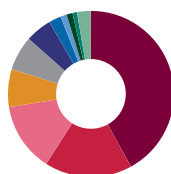
\* Due to rounding, amounts presented herein may not add up precisely to the total.



Asset allocation*	(%)
U.S. Bonds	78.58
Global Bonds	15.21
Cash and Equivalents	5.12
Canadian Bonds	2.18
Canadian Equity	0.01



Geographic allocation*	(%)
United States	80.59
United Kingdom	4.19
Canada	3.88
Ireland	1.97
Luxembourg	1.80
France	1.57
Denmark	0.75
Spain	0.63
Bermuda	0.53
Japan	0.47
Other	3.62



Fixed income breakdown	(%)
U.S. Investment Grade Bonds	41.99
U.S. Corporate Bonds	17.09
U.S. High Yield Bonds	13.38
International Investment Grade Bonds	7.34
U.S. Government Bonds	6.73
International Corporate Bonds	5.13
International High Yield Bonds	2.38
Bank Loans	1.20
Canadian Corporate Bonds	1.18
Canadian High Yield Bonds	0.87
Other	2.70

## Renaissance U.S. Dollar Corporate Bond Fund

### Investment managers

**MetLife Investment Management**

Top holdings	(%)
Cash & Equivalents	5.12
United States Treasury Note, 4.25%, 8/15/2054	1.79
United States Treasury Note, 4.13%, 8/15/2044	1.79
United States Treasury Note, 4.63%, 5/15/2054	0.89
Goldman Sachs Group Inc. (The) (FRN), 2.38%, 7/21/2032	0.87
United States Treasury Note, 4.5%, 11/15/2054	0.86
Time Warner Cable Inc., 6.55%, 5/1/2037	0.83
CVS Health Corp., 5.05%, 3/25/2048	0.74
Oracle Corp., 3.6%, 4/1/2040	0.60
Sprint Spectrum Co Llc, 5.15%, 9/20/2029	0.60

More holdings details	Total
Total Number of Holdings	478

For more information, please contact your CIBC Asset Management representative or visit [renaissanceinvestments.ca](http://renaissanceinvestments.ca)

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