

Renaissance U.S. Dollar Corporate Bond Fund

Performance as at March 31, 2025

Fund category

Global Corporate Fixed Income

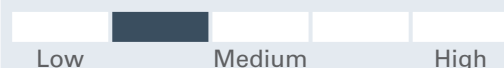
Investment objective

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) 287.1

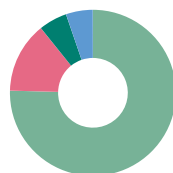
Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Class A	-3.3	7.8	5.7	-4.2	12.9	9.4	-0.9	-16.1	8.7	3.2	1.7
Class F	-2.6	8.6	6.5	-3.3	13.9	10.3	-0.1	-15.7	9.2	3.7	1.8

Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	-0.6	1.7	-0.7	4.7	5.2	1.2	1.6	2.0	2.5
Class F	-0.6	1.8	-0.4	5.2	5.7	1.6	2.2	2.7	3.0

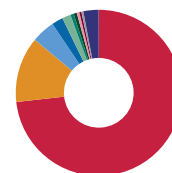
Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Class A	0.0230	0.0230	0.0230	0.0552	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230
Class F	0.0220	0.0220	0.0220	0.2523	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230

Portfolio analysis as at March 31, 2025

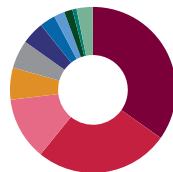
* Due to rounding, amounts presented herein may not add up precisely to the total.



Asset allocation*	(%)
U.S. Bonds	76.42
Global Bonds	13.98
Cash and Equivalents	5.59
Canadian Bonds	5.31
Canadian Equity	0.02



Geographic allocation*	(%)
United States	73.23
Canada	12.78
United Kingdom	4.55
Ireland	2.23
Luxembourg	1.66
France	0.65
Spain	0.62
Bermuda	0.50
Saudi Arabia	0.40
Cayman Islands	0.39
Other	2.98



Fixed income breakdown	(%)
U.S. Investment Grade Bonds	34.81
U.S. Corporate Bonds	26.07
U.S. High Yield Bonds	12.23
International Corporate Bonds	6.21
International Investment Grade Bonds	5.52
Canadian Corporate Bonds	4.43
U.S. Federal Bonds	3.04
International High Yield Bonds	2.08
U.S. Government Bonds	1.62
Preferred Shares	0.81
Other	3.18

Renaissance U.S. Dollar Corporate Bond Fund

Investment managers

MetLife Investment Management

Top holdings	(%)
Cash & Equivalents	5.59
United States Treasury Note, 4.75%, 2/15/2045	2.45
United States Treasury Note, 4.5%, 11/15/2054	1.55
United States Treasury Bond, 4.63%, 2/15/2035	1.20
Goldman Sachs Group Inc. (The) (FRN), 2.38%, 7/21/2032	0.85
Time Warner Cable Inc., 6.55%, 5/1/2037	0.83
United States Treasury Bond, 3.88%, 3/15/2028	0.79
United States Treasury Bond, 4%, 3/31/2030	0.76
CVS Health Corp., 5.05%, 3/25/2048	0.69
United States Treasury Bond, 4.13%, 3/31/2032	0.68

More holdings details	Total
Total Number of Holdings	497

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

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