

Renaissance Global Bond Fund

Fund category

Global Fixed Income

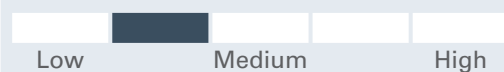
Investment objective

Renaissance Global Bond Fund seeks to preserve capital and provide income and long-term growth primarily through investment in debt securities denominated in foreign currencies issued by Canadian or non-Canadian governments, corporations, and financial institutions.

Why invest?

Active core global fixed income exposure

Volatility & risk analysis



Fund details - Class A

Fund code ATL1028
 Inception date Oct 21, 1992
 Management expense ratio 1.47%
 Min. investment \$500
 Load structure Front End Charge

Fund details - Class F

Fund code ATL1646
 Inception date Mar 8, 2002
 Management expense ratio 0.81%
 Min. investment \$500
 Load structure No Sales or Redem

Closed to all purchases - Premium

Fund code ATL1210
 Inception date Jun 4, 2014
 Management expense ratio 1.34%
 Load structure Front End Charge

Closed to all purchases - F-Premium

Fund code ATL1211
 Inception date Mar 18, 2014
 Management expense ratio 0.84%
 Load structure No Sales or Redem

Total assets (\$Mil) 48.9

Performance as at November 30, 2024

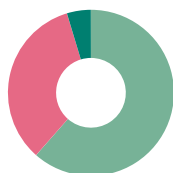
Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	10.5	8.9	-0.3	3.6	2.4	1.8	7.5	-6.8	-11.1	4.3	-0.3
Class F	11.5	9.8	0.6	4.5	3.3	2.7	8.5	-6.0	-10.5	5.0	0.4

Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	0.5	0.2	4.4	4.1	2.7	-2.8	-1.3	0.9	3.1
Class F	0.5	0.4	4.8	4.8	3.4	-2.1	-0.6	1.7	3.8

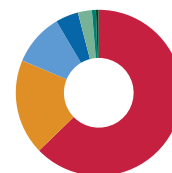
Dist. \$	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec
Class A	-	-	-	-	-	-	-	-	-	-	-	-
Class F	-	-	-	-	-	-	-	-	-	-	-	-

Portfolio analysis as at November 30, 2024

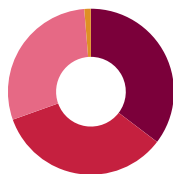
* Due to rounding, amounts presented herein may not add up precisely to the total.



Asset allocation*	(%)
U.S. Bonds	62.76
Global Bonds	34.53
Cash and Equivalents	4.76



Geographic allocation*	(%)
United States	62.76
United Kingdom	18.60
Mexico	10.13
Brazil	4.47
Canada	2.71
New Zealand	0.78
Colombia	0.55



Fixed income breakdown	(%)
U.S. Government Bonds	35.35
International Government Bonds	34.21
U.S. Mortgage-Backed Securities	29.16
International Investment Grade Bonds	1.28

Renaissance Global Bond Fund

Investment managers

**Brandywine Global Investment
Management LLC**

Top holdings	(%)
HM Treasury, 1.25%, 7/31/2051	9.83
United States Treasury Note, 4.25%, 2/15/2054	9.74
United States Treasury Note (FRN), 4.69%, 4/30/2026	9.02
HM Treasury, 4.38%, 7/31/2054	8.77
United States Treasury Bill (FRN), 4.71%, 10/31/2025	7.87
United States Treasury Bill (FRN), 4.67%, 7/31/2025	7.75
Federal Home Loan Mortgage Corp Participation Certificates Pool Number SD8470, 10/1/2054	6.98
Mexico, 8%, 7/31/2053	5.18
Cash & Equivalents	4.76
Federal National Mortgage Association Guaranteed Mortgage Pass Thru Certificates Pool Number MA5389, 6/1/2054	4.48

More holdings details	Total
Total Number of Holdings	33

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

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