

## Renaissance Global Bond Fund

### Fund category

Global Fixed Income

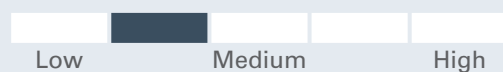
### Investment objective

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) 44.7

### Performance as at March 31, 2025

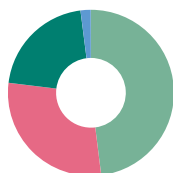
Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Class A	8.9	-0.3	3.6	2.4	1.8	7.5	-6.8	-11.1	4.3	-2.3	4.9
Class F	9.8	0.6	4.5	3.3	2.7	8.5	-6.0	-10.5	5.0	-1.6	5.0

Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	1.4	4.9	0.7	5.5	1.6	-0.1	-0.2	0.4	3.1
Class F	1.5	5.0	1.1	6.2	2.3	0.5	0.6	1.2	3.9

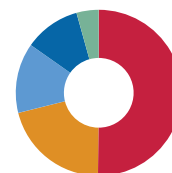
Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Class A	-	-	-	-	-	-	-	-	-	-	-	-
Class F	-	-	-	-	-	-	-	-	-	-	-	-

### Portfolio analysis as at March 31, 2025

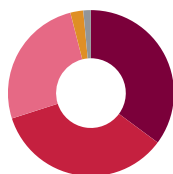
\* Due to rounding, amounts presented herein may not add up precisely to the total.



Asset allocation*	(%)
U.S. Bonds	48.03
Global Bonds	28.90
Cash and Equivalents	21.07
Canadian Bonds	1.99
Other	0.01



Geographic allocation*	(%)
United States	50.17
Canada	20.93
United Kingdom	13.64
Mexico	10.94
South Africa	4.32



Fixed income breakdown	(%)
International Government Bonds	35.15
U.S. Mortgage-Backed Securities	34.91
U.S. Government Bonds	25.94
Canadian Corporate Bonds	2.52
International Investment Grade Bonds	1.47

## Renaissance Global Bond Fund

### Investment managers

**Brandywine Global Investment  
Management LLC**

<b>Top holdings</b>	<b>(%)</b>
Cash & Equivalents	21.07
United States Treasury Note (FRN), 4.5%, 10/31/2026	11.98
HM Treasury, 1.25%, 7/31/2051	8.57
United States Treasury Note (FRN), 4.45%, 4/30/2026	8.50
Federal Home Loan Mortgage Corp Participation Certificates Pool Number SD8470, 10/1/2054	6.52
Mexico, 8%, 7/31/2053	5.86
HM Treasury, 4.38%, 7/31/2054	5.08
Federal National Mortgage Association Guaranteed Mortgage Pass Thru Certificates Pool Number MA5389, 6/1/2054	4.82
South Africa, 8.75%, 2/28/2049	4.32
Mexico, 8%, 11/7/2047	3.12

<b>More holdings details</b>	<b>Total</b>
Total Number of Holdings	27

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

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