

Renaissance Global Focus Fund

Fund category

Global Equity

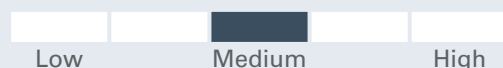
Investment objective

Renaissance Global Focus Fund seeks to achieve long-term capital growth by investing primarily in equity securities of companies throughout the world in the sector categories determined by the portfolio sub-advisor.

Why invest?

Globally focused strategy, investing across all sectors and geographies

Volatility & risk analysis



Fund details - Class A

Fund code	ATL510
Inception date	Sep 6, 1999
Management expense ratio	2.15%
Min. investment	\$500
Load structure	Front End Charge

Fund details - Class F

Fund code	ATL036
Inception date	Nov 3, 2005
Management expense ratio	0.89%
Min. investment	\$500
Load structure	No Sales or Redem

Total assets (\$Mil) 37.4

Performance as at November 30, 2024

Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	9.6	19.4	-5.8	17.3	-0.2	26.4	18.9	16.4	-16.9	10.4	20.3
Class F	11.2	21.3	-4.4	18.8	1.2	28.1	20.5	17.8	-15.9	11.8	21.8

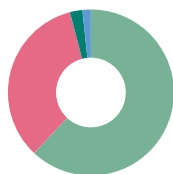
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	5.0	6.0	11.4	21.3	13.5	4.2	9.0	9.7	5.2
Class F	5.1	6.4	12.1	22.8	14.9	5.5	10.4	11.1	7.9

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

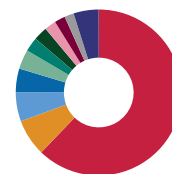
Portfolio analysis as at November 30, 2024

Investment Style: Bottom-up, growth

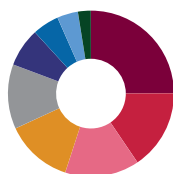
* Due to rounding, amounts presented herein may not add up precisely to the total.



Asset allocation*	(%)
U.S. Equity	62.19
International Equity	34.03
Canadian Equity	2.46
Cash and Equivalents	1.63



Geographic allocation*	(%)
United States	62.19
France	7.18
United Kingdom	5.70
Denmark	4.60
Canada	3.78
Ireland	2.78
Germany	2.70
Netherlands	2.25
Spain	2.10
Japan	1.81
Other	4.91



Sector allocation	(%)
Information Technology	24.94
Industrials	15.59
Health Care	14.50
Financials	13.11
Consumer Discretionary	12.57
Communication Services	7.52
Materials	5.18
Consumer Staples	4.07
Energy	2.52

Renaissance Global Focus Fund

Investment managers

CIBC Asset Management Inc.

Top holdings	(%)
Microsoft Corp. Com	6.02
Alphabet Inc. Cap Stk Cl C	4.88
Amazon.com Inc. Com	4.78
NVIDIA Corp. Com	3.31
Safran SA Shs	3.30
Visa Inc. Com Cl A	3.17
UnitedHealth Group Inc. Com	2.91
Apple Inc. Com	2.83
Equifax Inc. Com	2.80
Sherwin-Williams Co. Com	2.76

More holdings details	Total
Total Number of Holdings	54

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

Renaissance Global Focus Fund

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