

Renaissance U.S. Money Market Fund

Fund category

U.S. Money Market

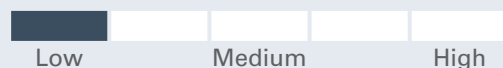
Investment objective

Renaissance U.S. Money Market Fund seeks to obtain a high level of interest income denominated in U.S. dollars, while maintaining a high level of security of capital and liquidity.

Why invest?

Cash Equivalent

Volatility & risk analysis



Fund details - Class A

Fund code ATL974
 Inception date Mar 30, 1987
 Management expense ratio 0.30%
 Min. investment \$500
 Load structure Front End Charge

Fund details - Class F

Fund code ATL1033
 Inception date Sep 21, 2017
 Management expense ratio 0.20%
 Min. investment \$500
 Load structure No Sales or Redem
 Total assets (\$Mil) 131.6

Performance as at November 30, 2024

Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	0.1	0.1	0.6	1.2	2.0	2.2	0.6	0.1	1.7	5.2	4.8
Class F	-	-	-	-	2.2	2.4	0.8	0.1	1.8	5.4	4.9

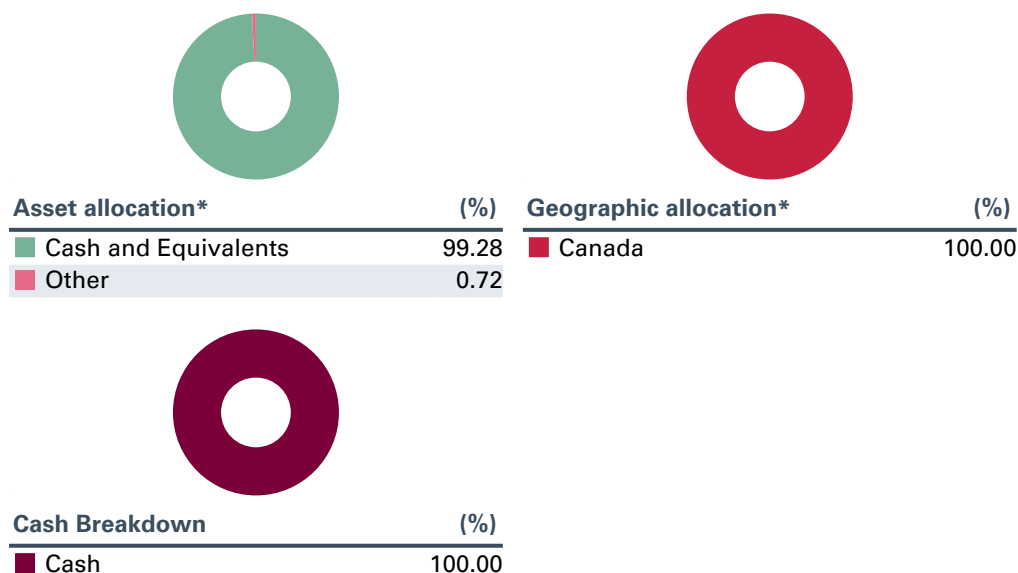
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	0.4	1.2	2.5	5.2	5.2	3.9	2.5	1.8	2.7
Class F	0.4	1.2	2.5	5.3	5.3	4.0	2.6	-	2.5

Dist. \$	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec
Class A	0.0363	0.0403	0.0419	0.0417	0.0459	0.0389	0.0438	0.0456	0.0399	0.0420	0.0485	0.0426
Class F	0.0372	0.0413	0.0429	0.0426	0.0470	0.0398	0.0448	0.0466	0.0408	0.0429	0.0495	0.0436

Portfolio analysis as at November 30, 2024

Investment Style: Money Market

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



Renaissance U.S. Money Market Fund

Investment managers

CIBC Asset Management Inc.

Top holdings	(%)	More holdings details	Total
Cash & Equivalents	99.28	Number of Portfolio Holdings	3

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

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