

Renaissance Global Real Estate Fund

Fund category

Real Estate Equity

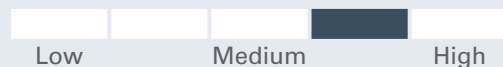
Investment objective

Renaissance Global Real Estate Fund seeks long-term capital growth by investing primarily in equity securities of companies throughout the world that are involved in, or that indirectly benefit from, management companies, commercial, industrial, and residential properties, or other investment in the real estate sector.

Why invest?

Exposure to listed global commercial real estate, managed by Cohen & Steers Capital

Volatility & risk analysis



Fund details - Class A

Fund code	ATL1255
Inception date	Oct 20, 2010
Management expense ratio	2.27%
Min. investment	\$500
Load structure	Front End Charge

Fund details - Class F

Fund code	ATL1258
Inception date	Apr 2, 2013
Management expense ratio	1.03%
Min. investment	\$500
Load structure	No Sales or Redem

Total assets (\$Mil) 90.0

Performance as at March 31, 2025

Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Class A	19.8	-1.6	3.9	2.5	16.5	-6.3	23.7	-21.4	7.0	7.9	1.3
Class F	21.5	-0.4	5.2	3.7	18.0	-5.1	25.3	-20.4	8.4	9.3	1.6

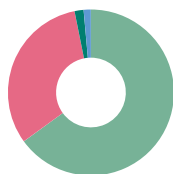
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	-3.1	1.3	-4.0	7.6	7.7	-0.8	5.5	3.2	5.7
Class F	-3.0	1.6	-3.4	9.0	9.0	0.4	6.8	4.5	6.9

Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Class A	-	-	-	0.0575	-	-	0.0442	-	-	0.0213	-	-
Class F	0.0374	-	-	0.0765	-	-	0.0843	-	-	0.0620	-	-

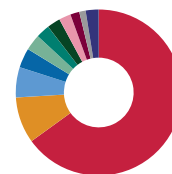
Portfolio analysis as at March 31, 2025

Investment Style: Top-down/bottom-up, value

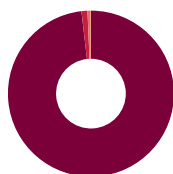
* Due to rounding, amounts presented herein may not add up precisely to the total.



Asset allocation*	(%)
U.S. Equity	65.04
International Equity	31.85
Cash and Equivalents	1.77
Canadian Equity	1.40



Geographic allocation*	(%)
United States	65.04
Japan	9.00
Australia	5.90
United Kingdom	3.82
Canada	3.11
Hong Kong	2.69
Singapore	2.58
France	2.30
Germany	1.78
Belgium	1.23
Other	2.54



Sector allocation	(%)
Real Estate	98.18
Consumer Discretionary	1.16
Communication Services	0.52
Health Care	0.14

Renaissance Global Real Estate Fund

Investment managers

Cohen & Steers Capital Management Inc.

Top holdings	(%)
Welltower Inc. Com	9.43
Prologis Inc. Com	4.72
Digital Realty Trust Inc. Com	4.47
Invitation Homes Inc. Com	3.81
Extra Space Storage Inc. Com	3.21
Equinix Inc. Com Par \$0.001	3.18
Simon Property Group Inc. Com	3.06
Sun Communities Inc. Com	2.99
Public Storage Com	2.96
Crown Castle Inc. Com	2.85

More holdings details	Total
Total Number of Holdings	86

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

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