

## Renaissance Global Science & Technology Fund

### Performance as at March 31, 2025

#### Fund category

Global Equity

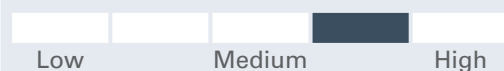
#### Investment objective

Renaissance Global Science & Technology Fund seeks to obtain long-term capital appreciation by investing in a diversified portfolio of global companies involved mainly in telecommunications, biotechnology, computer hardware and software, medical services, and other scientific and technology-based companies.

#### Why invest?

Active global innovation focused equity exposure

#### Volatility & risk analysis



#### Fund details - Class A

Fund code ATL1027  
 Inception date Oct 28, 1996  
 Management expense ratio 2.23%  
 Min. investment \$500  
 Load structure Front End Charge

#### Fund details - Class F

Fund code ATL1645  
 Inception date Dec 14, 2000  
 Management expense ratio 1.06%  
 Min. investment \$500  
 Load structure No Sales or Redem  
 Total assets (\$Mil) 387.3

Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Class A	30.5	-3.3	31.1	7.3	34.8	47.0	3.2	-20.9	30.2	30.7	-5.9
Class F	32.0	-2.2	32.7	8.5	36.4	48.7	4.4	-20.0	31.8	32.2	-5.6

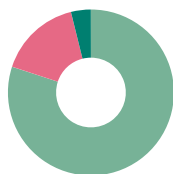
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	-7.2	-5.9	-1.2	10.9	20.5	11.7	14.5	14.7	9.1
Class F	-7.1	-5.6	-0.6	12.2	21.9	13.0	15.9	16.1	4.2

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

### Portfolio analysis as at March 31, 2025

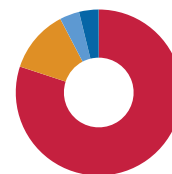
#### Investment Style: Bottom-up, growth

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



#### Asset allocation\* (%)

U.S. Equity	80.07
International Equity	16.10
Cash and Equivalents	3.87



#### Geographic allocation\* (%)

United States	80.07
Switzerland	12.27
Ireland	3.83
Canada	3.83
Germany	0.01



#### Sector allocation (%)

Information Technology	40.67
Health Care	40.55
Communication Services	18.78

## Renaissance Global Science & Technology Fund

### Investment managers

CIBC Asset Management Inc.

Top holdings	(%)
Apple Inc. Com	9.08
NVIDIA Corp. Com	7.55
Microsoft Corp. Com	7.38
Alphabet Inc. Cl A	7.11
Meta Platforms Inc. Cl A	5.76
Eli Lilly & Co. Com	5.48
UnitedHealth Group Inc. Com	5.32
Roche Holding AG Genussch	5.08
Novartis AG Namen Akt	4.80
Thermo Fisher Scientific Inc. Com	3.93

More holdings details	Total
Total Number of Holdings	32

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

## Renaissance Global Science & Technology Fund

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