

Renaissance Global Science & Technology Fund

Performance as at November 30, 2024

Fund category

Global Equity

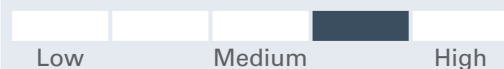
Investment objective

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) 394.4

Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	16.7	30.5	-3.3	31.1	7.3	34.8	47.0	3.2	-20.9	30.2	28.7
Class F	18.0	32.0	-2.2	32.7	8.5	36.4	48.7	4.4	-20.0	31.8	30.1

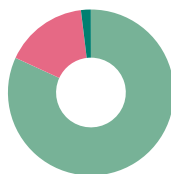
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	2.3	4.0	13.6	30.5	25.5	10.0	15.3	16.8	9.4
Class F	2.4	4.3	14.3	32.0	27.0	11.3	16.7	18.1	4.4

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

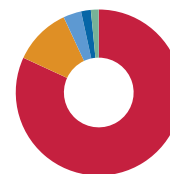
Portfolio analysis as at November 30, 2024

Investment Style: Bottom-up, growth

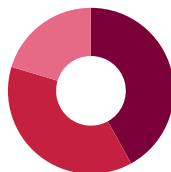
* Due to rounding, amounts presented herein may not add up precisely to the total.



Asset allocation*	(%)
U.S. Equity	81.87
International Equity	16.22
Cash and Equivalents	1.93



Geographic allocation*	(%)
United States	81.87
Switzerland	11.20
Ireland	3.50
Canada	1.91
Japan	1.52



Sector allocation	(%)
Information Technology	41.97
Health Care	37.71
Communication Services	20.32

Renaissance Global Science & Technology Fund

Investment managers

CIBC Asset Management Inc.

Top holdings	(%)
Apple Inc. Com	8.90
NVIDIA Corp. Com	8.60
Alphabet Inc. Cl A	8.15
Microsoft Corp. Com	7.75
Meta Platforms Inc. Cl A	6.08
Eli Lilly & Co. Com	5.40
UnitedHealth Group Inc. Com	5.02
Roche Holding AG Genussch	4.61
Novartis AG Namen Akt	4.36
Thermo Fisher Scientific Inc. Com	3.84

More holdings details	Total
Total Number of Holdings	31

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

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