

Renaissance U.S. Equity Growth Fund

Fund category

U.S. Equity

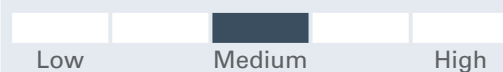
Investment objective

Renaissance U.S. Equity Growth Fund seeks to achieve long-term returns through capital growth by investing primarily in common stocks, or investments that can be converted into common stocks, of large companies listed on major U.S. exchanges and that are located in the United States.

Why invest?

Single ticket access to growth focused US equities

Volatility & risk analysis



Fund details - Class A

Fund code	ATL913
Inception date	Oct 30, 1985
Management expense ratio	1.78%
Min. investment	\$500
Load structure	Front End Charge

Fund details - Class F

Fund code	ATL026
Inception date	Aug 19, 2008
Management expense ratio	0.85%
Min. investment	\$500
Load structure	No Sales or Redem
Total assets (\$Mil)	711.5

Performance as at November 30, 2024

Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	17.6	24.3	-1.6	15.0	3.9	24.3	14.9	23.2	-14.8	16.4	28.2
Class F	19.3	26.2	-0.2	16.4	5.3	25.9	16.4	24.3	-14.0	17.5	29.3

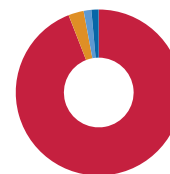
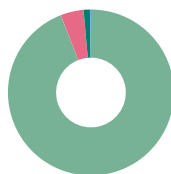
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	5.5	9.3	14.8	30.3	19.3	9.3	12.6	12.7	5.9
Class F	5.5	9.5	15.3	31.5	20.4	10.4	13.8	14.0	10.6

Dist. \$	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec
Class A	-	-	-	-	-	-	-	-	-	-	-	-
Class F	-	-	-	-	-	-	-	-	-	-	-	0.2287

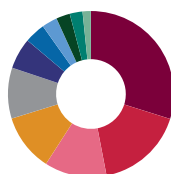
Portfolio analysis as at November 30, 2024

Investment Style: Bottom-up, growth

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



Asset allocation*	(%)	Geographic allocation*	(%)
U.S. Equity	94.09	United States	94.09
International Equity	4.48	United Kingdom	2.98
Cash and Equivalents	1.24	Ireland	1.50
Other	0.19	Canada	1.43



Sector allocation	(%)
Information Technology	29.85
Financials	17.15
Health Care	12.12
Consumer Discretionary	11.12
Communication Services	9.89
Industrials	6.03
Energy	4.04
Consumer Staples	3.00
Real Estate	2.69
Materials	2.50
Utilities	1.62

Renaissance U.S. Equity Growth Fund

Investment managers

CIBC Private Wealth Advisors Inc.

Top holdings	(%)
Microsoft Corp. Com	7.14
Amazon.com Inc. Com	6.34
Alphabet Inc. Cl A	6.26
NVIDIA Corp. Com	6.12
Apple Inc. Com	5.31
Visa Inc. Com Cl A	3.31
UnitedHealth Group Inc. Com	3.19
Salesforce.com Inc. Com	2.48
Blackstone Inc. Com	1.95
Fiserv Inc. Com	1.80

More holdings details	Total
Total Number of Holdings	59

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

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