

Renaissance U.S. Equity Growth Fund

Fund category

U.S. Equity

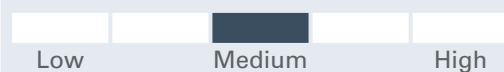
Investment objective

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) 700.5

Performance as at March 31, 2025

Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Class A	24.3	-1.6	15.0	3.9	24.3	14.9	23.2	-14.8	16.4	27.7	-3.4
Class F	26.2	-0.2	16.4	5.3	25.9	16.4	24.3	-14.0	17.5	28.9	-3.2

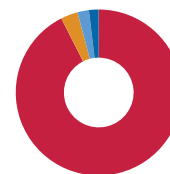
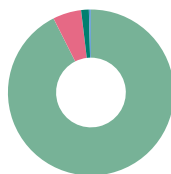
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	-5.2	-3.4	3.6	11.6	17.8	9.5	14.3	10.7	5.7
Class F	-5.2	-3.2	4.1	12.7	18.9	10.6	15.5	12.0	10.2

Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Class A	-	-	-	-	-	-	-	-	-	-	-	-
Class F	-	-	-	0.0951	-	-	-	-	-	-	-	-

Portfolio analysis as at March 31, 2025

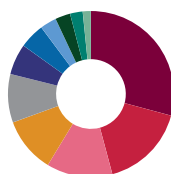
Investment Style: Bottom-up, growth

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



Asset allocation*	(%)
U.S. Equity	92.56
International Equity	5.54
Cash and Equivalents	1.51
Other	0.38

Geographic allocation*	(%)
United States	92.56
United Kingdom	3.31
Ireland	2.23
Canada	1.89



Sector allocation	(%)
Information Technology	29.19
Financials	16.66
Health Care	12.84
Consumer Discretionary	10.76
Communication Services	9.45
Industrials	6.01
Energy	4.90
Consumer Staples	3.21
Materials	2.94
Real Estate	2.46
Utilities	1.59

Renaissance U.S. Equity Growth Fund

Investment managers

CIBC Private Wealth Advisors Inc.

Top holdings	(%)
Microsoft Corp. Com	7.20
Amazon.com Inc. Com	6.12
Alphabet Inc. Cl A	5.65
Apple Inc. Com	5.24
NVIDIA Corp. Com	5.06
Visa Inc. Com Cl A	3.88
UnitedHealth Group Inc. Com	2.89
Salesforce.com Inc. Com	2.12
RTX Corp. Com	2.01
Fiserv Inc. Com	1.90

More holdings details	Total
Total Number of Holdings	59

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

Renaissance U.S. Equity Growth Fund

Renaissance Investments is offered by CIBC Asset Management Inc. The views expressed in this document are the views of CIBC Asset Management Inc. and are subject to change at any time. CIBC Asset Management Inc. does not undertake any obligation or responsibility to update such opinions. This document is provided for general informational purposes only and does not constitute financial, investment, tax, legal or accounting advice nor does it constitute an offer or solicitation to buy or sell any securities referred to. Individual circumstances and current events are critical to sound investment planning; anyone wishing to act on this document should consult with his or her advisor. All opinions and estimates expressed in this document are as of the date of publication unless otherwise indicated, and are subject to change. ©Renaissance Investments is a registered trademark of CIBC Asset Management Inc. The material and/or its contents may not be reproduced without the express written consent of CIBC Asset Management Inc.

©2025 Data Front. All Rights Reserved. The information contained herein: (1) is proprietary to Data Front and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Data Front nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

©Renaissance Investments is offered by and is a registered trademark of CIBC Asset Management Inc. All fund performance is reported net of fees, benchmark data is reported gross of fees. This may impact a direct comparison between the fund and its benchmark.