

Renaissance U.S. Equity Growth Fund (US\$)

Performance as at March 31, 2025

Fund category

U.S. Equity

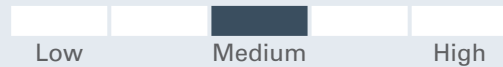
Investment objective

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 ATL973
 Inception date Oct 30, 1985
 Management expense ratio 1.78%
 Min. investment \$500
 Load structure Front End Charge

Fund details - Class F

Fund code ATL027
 Inception date Aug 19, 2008
 Management expense ratio 0.85%
 Min. investment \$500
 Load structure No Sales or Redem
 Total assets (\$Mil) 700.5

Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Class A	4.4	1.4	22.9	-4.3	30.7	17.2	24.0	-20.4	19.0	17.8	-3.5
Class F	5.9	2.8	24.3	-3.1	32.3	18.7	25.1	-19.6	20.1	18.9	-3.3

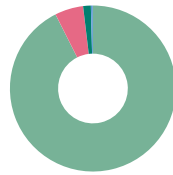
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	-4.7	-3.5	-2.6	5.1	14.2	4.5	13.8	9.3	4.9
Class F	-4.7	-3.3	-2.2	6.0	15.2	5.5	14.9	10.6	6.5

Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Class A	-	-	-	-	-	-	-	-	-	-	-	-
Class F	-	-	-	0.0662	-	-	-	-	-	-	-	-

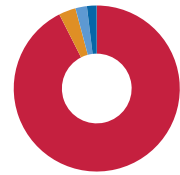
Portfolio analysis as at March 31, 2025

Investment Style: Bottom-up, growth

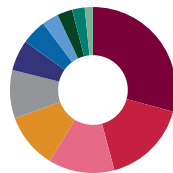
* Due to rounding, amounts presented herein may not add up precisely to the total.



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

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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

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