

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

Performance as at February 28, 2025

Fund category

U.S. Equity

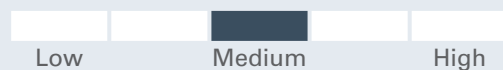
Investment objective

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)	745.0

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	1.3
Class F	5.9	2.8	24.3	-3.1	32.3	18.7	25.1	-19.6	20.1	18.9	1.4

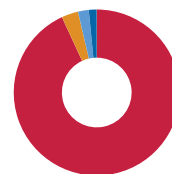
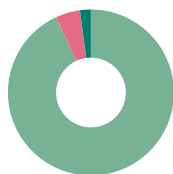
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	-1.8	-1.7	3.3	13.4	18.4	7.0	12.2	9.8	5.1
Class F	-1.7	-1.5	3.8	14.4	19.5	8.0	13.3	11.0	6.8

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

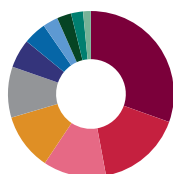
Portfolio analysis as at February 28, 2025

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	93.11	United States	93.11
International Equity	4.79	United Kingdom	3.25
Cash and Equivalents	2.13	Canada	2.10
		Ireland	1.54



Sector allocation	(%)
Information Technology	30.47
Financials	16.62
Health Care	12.28
Consumer Discretionary	11.04
Communication Services	9.89
Industrials	5.61
Energy	4.47
Consumer Staples	2.96
Real Estate	2.79
Materials	2.34
Utilities	1.51

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Investment managers

CIBC Private Wealth Advisors Inc.

Top holdings	(%)
Microsoft Corp. Com	7.24
Amazon.com Inc. Com	6.50
Alphabet Inc. Cl A	5.93
NVIDIA Corp. Com	5.56
Apple Inc. Com	5.44
Visa Inc. Com Cl A	3.83
UnitedHealth Group Inc. Com	2.50
Salesforce.com Inc. Com	2.25
Cash & Equivalents	2.13
RTX Corp. Com	1.93

More holdings details	Total
Total Number of Holdings	58

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

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