

Renaissance U.S. Equity Growth Currency Neutral Fund

Performance as at November 30, 2024

Fund category

U.S. Equity

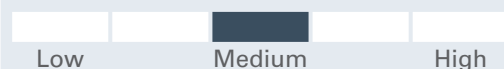
Investment objective

Renaissance U.S. Equity Growth Currency Neutral Fund seeks long-term capital growth primarily through exposure to a U.S. equity fund that invests primarily in equity securities of companies listed on major U.S. exchanges and that are located in the United States. The Fund will attempt to reduce its currency exposure to non-Canadian dollar currencies by implementing a currency hedging strategy.

Why invest?

Single ticket access to growth focused US equities

Volatility & risk analysis



Fund details - Class A

Fund code	ATL1250
Inception date	Oct 20, 2010
Management expense ratio	1.85%
Min. investment	\$500
Load structure	Front End Charge

Fund details - Class F

Fund code	ATL1253
Inception date	Dec 8, 2010
Management expense ratio	0.88%
Min. investment	\$500
Load structure	No Sales or Redem
Total assets (\$Mil)	31.2

Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	9.0	5.4	0.8	21.8	-5.1	29.3	14.2	23.3	-20.7	17.3	20.5
Class F	10.5	6.8	2.2	23.2	-3.9	31.0	15.6	24.5	-20.0	18.5	21.6

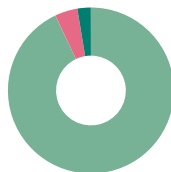
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	4.8	5.1	11.2	25.1	15.7	5.1	10.1	9.6	8.8
Class F	4.9	5.3	11.7	26.3	16.8	6.1	11.3	10.9	9.5

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

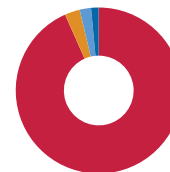
Portfolio analysis as at November 30, 2024

Investment Style: Bottom-up, growth

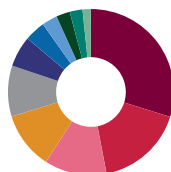
* Due to rounding, amounts presented herein may not add up precisely to the total.



Asset allocation*	(%)
U.S. Equity	93.35
International Equity	4.44
Cash and Equivalents	2.65



Geographic allocation*	(%)
United States	93.35
United Kingdom	2.96
Canada	2.21
Ireland	1.49



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 Currency Neutral Fund

Investment managers

CIBC Asset Management Inc.

CIBC Private Wealth Advisors Inc.

Top holdings	(%)
Microsoft Corp. Com	7.09
Amazon.com Inc. Com	6.29
Alphabet Inc. Cl A	6.21
NVIDIA Corp. Com	6.07
Apple Inc. Com	5.27
Visa Inc. Com Cl A	3.28
UnitedHealth Group Inc. Com	3.17
Cash & Equivalents	2.65
Salesforce.com Inc. Com	2.46
Blackstone Inc. Com	1.93

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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