

## Renaissance U.S. Equity Fund

### Fund category

U.S. Equity

### Investment objective

Renaissance U.S. Equity Fund seeks to achieve long-term capital growth by investing primarily in equity securities of companies listed on major U.S. exchanges and/or domiciled primarily in the United States.

### Why invest?

Single ticket access to the US Equity markets

### Volatility & risk analysis



### Closed to all purchases - Class A

Fund code ATL911  
Inception date Oct 25, 1996  
Management expense ratio 1.83%  
Load structure Front End Charge

### Closed to all purchases - Class F

Fund code ATL028  
Inception date Nov 23, 2005  
Management expense ratio 0.83%  
Load structure No Sales or Redem

Total assets (\$Mil) 52.1

### Performance as at March 31, 2025

Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Class A	19.0	3.9	13.7	0.7	21.9	12.9	23.4	-14.9	16.7	27.7	-3.5
Class F	20.1	4.8	14.8	1.7	23.1	14.0	24.7	-14.1	17.9	28.9	-3.2

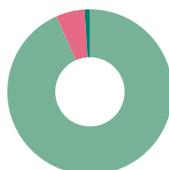
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	-5.3	-3.5	3.6	11.4	17.9	9.5	14.8	10.3	6.5
Class F	-5.2	-3.2	4.1	12.6	19.0	10.6	15.9	11.3	13.9

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

### Portfolio analysis as at March 31, 2025

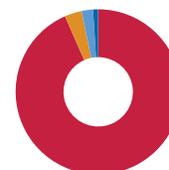
**Investment Style:** Top-down/bottom-up, value/growth blend

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



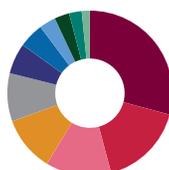
#### Asset allocation\* (%)

U.S. Equity	93.42
International Equity	5.59
Cash and Equivalents	1.06



#### Geographic allocation\* (%)

United States	93.42
United Kingdom	3.34
Ireland	2.24
Canada	0.99



#### Sector allocation (%)

Information Technology	29.20
Financials	16.67
Health Care	12.84
Consumer Discretionary	10.76
Communication Services	9.44
Industrials	6.00
Energy	4.90
Consumer Staples	3.21
Materials	2.93
Real Estate	2.46
Utilities	1.59

## Renaissance U.S. Equity Fund

### Investment managers

CIBC Private Wealth Advisors Inc.

Top holdings	(%)
Microsoft Corp. Com	7.26
Amazon.com Inc. Com	6.18
Alphabet Inc. Cl A	5.71
Apple Inc. Com	5.29
NVIDIA Corp. Com	5.11
Visa Inc. Com Cl A	3.91
UnitedHealth Group Inc. Com	2.92
Salesforce.com Inc. Com	2.14
RTX Corp. Com	2.03
Fiserv Inc. Com	1.92

More holdings details	Total
Total Number of Holdings	59

For more information, please contact your CIBC Asset Management representative or visit [renaissanceinvestments.ca](https://renaissanceinvestments.ca)

## Renaissance U.S. Equity Fund

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