

Renaissance U.S. Equity Fund

Fund category

U.S. Equity

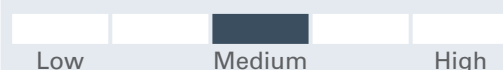
Investment objective

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) 57.0

Performance as at November 30, 2024

Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	20.9	19.0	3.9	13.7	0.7	21.9	12.9	23.4	-14.9	16.7	28.2
Class F	22.0	20.1	4.8	14.8	1.7	23.1	14.0	24.7	-14.1	17.9	29.4

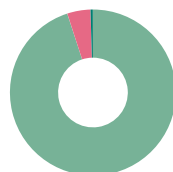
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	5.5	9.3	14.8	30.3	19.4	9.4	12.2	12.0	6.7
Class F	5.6	9.5	15.4	31.6	20.6	10.5	13.3	13.1	14.5

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

Portfolio analysis as at November 30, 2024

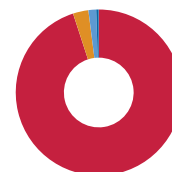
Investment Style: Top-down/bottom-up, value/growth blend

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



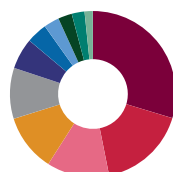
Asset allocation* (%)

U.S. Equity	94.99
International Equity	4.53
Cash and Equivalents	0.47



Geographic allocation* (%)

United States	94.99
United Kingdom	3.02
Ireland	1.52
Canada	0.48



Sector allocation (%)

Information Technology	29.69
Financials	17.19
Health Care	12.15
Consumer Discretionary	11.14
Communication Services	9.91
Industrials	6.04
Energy	4.04
Consumer Staples	3.01
Real Estate	2.69
Materials	2.50
Utilities	1.62

Renaissance U.S. Equity Fund

Investment managers

CIBC Private Wealth Advisors Inc.

Top holdings	(%)
Microsoft Corp. Com	7.00
Amazon.com Inc. Com	6.41
Alphabet Inc. Cl A	6.34
NVIDIA Corp. Com	6.19
Apple Inc. Com	5.37
Visa Inc. Com Cl A	3.35
UnitedHealth Group Inc. Com	3.23
Salesforce.com Inc. Com	2.51
Blackstone Inc. Com	1.97
Fiserv Inc. Com	1.82

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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