

## Renaissance U.S. Equity Value Fund

### Fund category

U.S. Equity

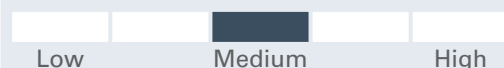
### Investment objective

Renaissance U.S. Equity Value Fund seeks to achieve long-term capital growth and to provide income by investing in a diversified portfolio consisting primarily of equity securities of issuers located in the United States and worldwide.

### Why invest?

Single ticket access to value oriented US equities

### Volatility & risk analysis



### Fund details - Class A

Fund code	ATL502
Inception date	Dec 17, 1998
Management expense ratio	2.17%
Min. investment	\$500
Load structure	Front End Charge

### Fund details - Class F

Fund code	ATL024
Inception date	Nov 3, 2005
Management expense ratio	0.93%
Min. investment	\$500
Load structure	No Sales or Redem
Total assets (\$Mil)	175.8

### Performance as at November 30, 2024

Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	18.9	15.7	2.2	6.7	-2.3	18.1	-0.4	26.7	-0.7	7.5	28.6
Class F	20.9	17.7	3.9	8.2	-1.1	19.6	0.8	28.3	0.5	8.9	30.1

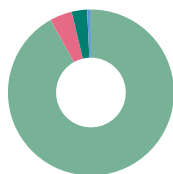
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	6.2	10.9	15.8	31.5	15.7	13.0	11.7	9.9	5.0
Class F	6.3	11.2	16.5	33.2	17.1	14.4	13.1	11.4	8.3

Dist. \$	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec
Class A	-	-	-	-	-	-	-	-	-	-	-	-
Class F	-	-	-	-	-	-	-	-	-	-	-	0.2066

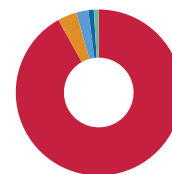
### Portfolio analysis as at November 30, 2024

Investment Style: Bottom-up, value

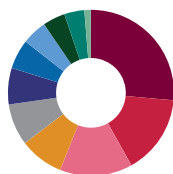
\* Due to rounding, amounts presented herein may not add up precisely to the total.



Asset allocation*	(%)
U.S. Equity	91.93
International Equity	4.35
Cash and Equivalents	3.00
Other	0.73



Geographic allocation*	(%)
United States	91.93
Canada	3.73
Ireland	2.36
Netherlands	1.02
Switzerland	0.97



Sector allocation	(%)
Financials	26.45
Industrials	15.45
Health Care	14.16
Consumer Discretionary	8.58
Information Technology	8.11
Energy	7.10
Consumer Staples	5.73
Materials	4.88
Utilities	4.36
Communication Services	3.92
Real Estate	1.26

## Renaissance U.S. Equity Value Fund

### Investment managers

**J.P. Morgan Asset Management  
(Canada)**

<b>Top holdings</b>	<b>(%)</b>
Wells Fargo & Co. Com, 12/31/2099	3.06
Cash & Equivalents	3.00
UnitedHealth Group Inc. Com	2.76
Bank of America Corp. Com	2.31
Berkshire Hathaway Inc. Cl B New	2.24
ConocoPhillips Com	2.03
Charles Schwab Corp. Com	2.00
CSX Corp. Com	1.91
Chevron Corp. Com	1.89
Morgan Stanley Com New	1.86

<b>More holdings details</b>	<b>Total</b>
Total Number of Holdings	90

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

## Renaissance U.S. Equity Value Fund

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