

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

Fund category

U.S. Equity

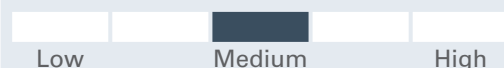
Investment objective

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	ATL743
Inception date	Dec 17, 1998
Management expense ratio	2.17%
Min. investment	\$500
Load structure	Front End Charge

Fund details - Class F

Fund code	ATL025
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	8.8	-2.8	5.4	14.0	-10.0	24.2	1.6	27.5	-7.2	9.9	21.7
Class F	10.7	-1.1	7.1	15.5	-8.9	25.7	2.8	29.1	-6.1	11.2	23.1

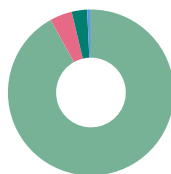
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	5.7	6.7	12.7	27.5	13.4	9.6	10.5	7.7	5.2
Class F	5.8	7.0	13.4	29.0	14.8	11.0	11.9	9.1	7.3

Dist. \$	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec
Class A	-	-	-	-	-	-	-	-	-	-	-	-
Class F	-	-	-	-	-	-	-	-	-	-	-	0.1558

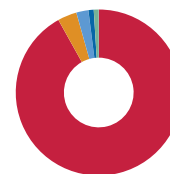
Portfolio analysis as at November 30, 2024

Investment Style: Bottom-up, value

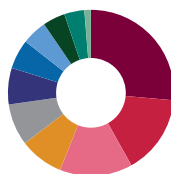
* Due to rounding, amounts presented herein may not add up precisely to the total.



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

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Investment managers

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

Top holdings	(%)
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

More holdings details	Total
Total Number of Holdings	90

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

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