

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)	236.4

Performance as at March 31, 2025

Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Class A	-2.8	5.4	14.0	-10.0	24.2	1.6	27.5	-7.2	9.9	12.6	1.6
Class F	-1.1	7.1	15.5	-8.9	25.7	2.8	29.1	-6.1	11.2	14.0	1.9

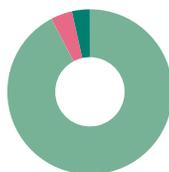
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	-3.0	1.6	-0.8	6.1	12.4	5.2	15.4	7.0	4.9
Class F	-2.9	1.9	-0.2	7.4	13.8	6.5	16.8	8.4	6.9

Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Class A	-	-	-	-	-	-	-	-	-	-	-	-
Class F	-	-	-	0.0975	-	-	-	-	-	-	-	-

Portfolio analysis as at March 31, 2025

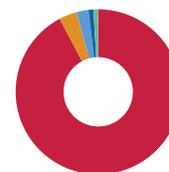
Investment Style: Bottom-up, value

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



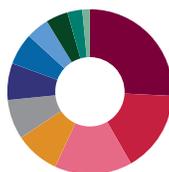
Asset allocation* (%)

U.S. Equity	92.28
International Equity	4.23
Cash and Equivalents	3.51



Geographic allocation* (%)

United States	92.28
Canada	3.49
Ireland	2.34
Switzerland	0.98
Netherlands	0.91



Sector allocation (%)

Financials	25.82
Health Care	15.92
Industrials	15.17
Consumer Discretionary	8.74
Information Technology	7.76
Energy	7.19
Consumer Staples	6.23
Utilities	4.47
Materials	4.32
Communication Services	2.93
Real Estate	1.46

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

Investment managers

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

Top holdings	(%)
Cash & Equivalents	3.51
Wells Fargo & Co. Com, 12/31/2099	3.06
Berkshire Hathaway Inc. Cl B New	2.64
UnitedHealth Group Inc. Com	2.63
Bank of America Corp. Com	2.30
Philip Morris International Inc. Com	2.17
ConocoPhillips Com	2.09
Chevron Corp. Com	2.07
Carrier Global Corp. Com	1.92
AbbVie Inc. Com	1.76

More holdings details	Total
Total Number of Holdings	89

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

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