

Renaissance Optimal Global Equity Portfolio

Investment Objective

To seek long-term capital appreciation by investing primarily in units of global and/or Canadian mutual funds.

Volatility Analysis



Best 1 Year Return Class A 36.9% 2-28-2003 to 2-29-2004	Worst 1 Year Return Class A -37.8% 9-30-2000 to 9-30-2001
--	--

Fund Details

Fund Category	Global Equity		
Class A Morningstar Rating™	★★★		
Class F Morningstar Rating™	★★★		
Class	Load Structure	MER %	Fund Code
A	Defer Sales Charge	2.45	ATL1903
A	Front End Charge	2.45	ATL1902
A	Low Load Charge	2.45	ATL2903
F	No Sales or Redem	1.21	ATL1652
Inception Date (Class A)		February 16, 2000	
Inception Date (Class F)		May 9, 2001	
Min. Inv (Class A & F)		\$500	
Total Assets \$Mil		37.5	

Notes

T-class units also available.

MER annualized as at August 31, 2020. Please refer to the annual Management Report of Fund Performance for further details.

Investment Managers

- CIBC Private Wealth Advisors, Inc**

- Ares Management LLC**

- Brandywine Global Investment Mgmt, LLC**

- CIBC Asset Management Inc**

- Walter Scott & Partners Limited**

- American Century Investments**

- Maple-Brown Abbott Limited**

- Sophus Capital**

- Wasatch Global Investors**

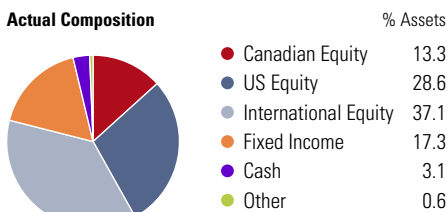
- Wellington Management Canada ULC**

Performance as of 12-31-2020

Calendar Year Returns %	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Class A	10.5	-7.1	4.1	29.5	8.6	10.8	1.3	13.7	-4.3	18.8	8.4
Class F	12.0	-5.9	5.9	31.3	10.1	12.4	2.6	15.1	-3.1	20.3	9.8
Category	6.8	-6.7	12.0	28.6	9.9	11.9	3.3	13.6	-4.5	19.3	12.5

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2Yr	3 Yr	5 Yr	10 Yr
Class A	2.2	12.1	15.9	8.4	13.5	7.2	7.2	7.9
Class F	2.3	12.4	16.7	9.8	14.9	8.6	8.6	9.4
Category	2.8	9.3	15.6	12.5	15.6	8.3	8.3	9.6

Portfolio Analysis as of 12-31-2020



Investment Style:
Bottom-up, value/growth blend

Market Cap

	%
Large	78.4
Medium	17.3
Small	4.3

Top 5 Global Equity Sectors

	% Equity
Information Technology	16.5
Financials	15.8
Industrials	14.7
Health Care	11.4
Consumer Discretionary	8.8

Top Holdings

	% Assets
Renaissance US Equity Growth CI O	16.7
Renaissance International Equity CI O	13.2
Renaissance Emerging Markets	9.1
Renaissance International Dividend CI O	8.8
Renaissance Canadian Growth Class O	8.0
Renaissance Canadian Dividend CI O	7.9
Renaissance US Equity Income O	7.3
Renaissance High-Yield Bond	7.0
Renaissance Global Small Cap Class O	6.0
Renaissance Canadian Bond Class O	6.0
Total Number of Portfolio Holdings	15

Disclaimer

Overall Morningstar Rating™ for Class A version of fund.

This information is provided for informational purposes only and is not intended to provide specific financial, investment, tax, legal, or accounting advice for you, and should not be relied upon in that regard or be considered predictive of any future market performance. Any information or discussion about the current characteristics of this fund or how the portfolio manager is managing the fund that is supplementary to information in the prospectus is not a discussion about material investment objectives or strategies, but solely a discussion of the current characteristics or manner of fulfilling the investment objectives and strategies, and is subject to change without notice. You should not act or rely on the information without seeking the advice of a professional.

Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Renaissance Investments family of funds simplified prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions, but do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

® Renaissance Investments is offered by and is a registered trademark of CIBC Asset Management Inc. All fund performance is reported net of fees, benchmark data is reported gross of fees. This may impact a direct comparison between the fund and its benchmark.