

Power your portfolio

Renaissance Global Infrastructure Fund

The Renaissance Global Infrastructure Fund aims to provide steady income, strong diversification, stable growth and an advantage in a rising inflation environment. Access the infrastructure advantage with the Renaissance Global Infrastructure Fund.

Fund details

Description	Details
Category	Global Infrastructure Equity
Benchmark	S&P Global Infrastructure Index
Management style	Active
Investment manager	Maple-Brown Abbott Ltd.
Risk rating	Medium
Distribution frequency	Quarterly

Fund codes

Class	Code
Class A	ATL059
Class A (\$US)	ATL763
Class A (Currency neutral)	ATL1230
Class F	ATL062
Class F (\$US)	ATL771
Class F (Currency neutral)	ATL1233

Why Renaissance Global Infrastructure Fund?

Designed for investors seeking a differentiated global infrastructure strategy focused on essential infrastructure as a complement to a global equity portfolio allocation.

Stable cash flow



The fund is solely focused on businesses that provide essential services for pure exposure to core infrastructure that has high demand and regular cash flow in all market cycles.

Strong diversification with low correlation



Infrastructure investments generally have a low correlation to traditional asset classes, offering enhanced diversification and reduced volatility.

Exposure to megatrends



Exposure to megatrend investments like artificial intelligence, digitalization, and electrification, provides the opportunity to benefit from shifts in technology and society.

Inflation protection



Infrastructure revenue is often linked to inflation, which can help provide a hedge against rising prices.

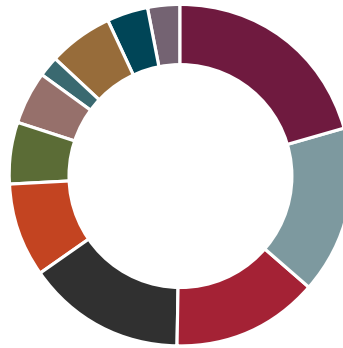
Specialized active management



Managed by a specialized infrastructure investment management team with over 40 years of experience.

Fund composition

Higher exposure to water and telecom utilities sets the fund apart, offering predictable revenue streams and lower exposure to economic cycles due to their essential nature and stable demand.



● Electric utilities	21%
● Multi utilities	16%
● Communications infrastructure	14%
● Water utilities	15%
● Toll roads	9%
● Railroads	6%
● Pipelines	5%
● Contracted renewables	2%
● Airports	6%
● Cash	4%
● Storage tanks	3%

Source: Maple-Brown Abbott. As at March 31, 2026. Due to rounding, amounts presented herein may not add up precisely to the total.

Maple-Brown Abbott Ltd.— specialized infrastructure investment management

Maple-Brown Abbott Ltd. (MBA) is a privately owned investment management company based in Sydney, Australia. The company specializes in the management of investment portfolios consisting of global listed infrastructure securities, Australian equities and Asia-Pacific (ex-Japan) equities. The firm also manages multi-asset portfolios that have exposure to Australian and international equities, Australian fixed income, real estate investment trusts (REITs), alternative assets and cash.

Established in 1984, the firm’s aim is to achieve attractive long-term returns for clients. The company places significant emphasis on its flexible decision making and the strong alignment of its interests with its clients’ interests—hallmarks of its history as a boutique firm.

MBA differentiates itself through a clear and disciplined investment strategy, avoiding unnecessary risks while capitalizing on high-quality infrastructure opportunities at attractive valuations.



MAPLE-BROWN ABBOTT

**Ready to power your portfolio? Get started with Renaissance Global Infrastructure Fund.
Contact your investment advisor or your CIBC Global Asset Management representative.**

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Any information or discussion about the current characteristics of this mutual fund or how the portfolio manager is managing the mutual 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. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer, nor are they guaranteed.

Forward-looking statements include statements that are predictive in nature, that depend upon or refer to future events or conditions, or that include words such as "expects", "anticipates", "intends", "plans", "believes", "estimates", or other similar wording. In addition, any statements that may be made concerning future performance, strategies, or prospects and possible future actions taken by the fund, are also forward-looking statements. Forward-looking statements are not guarantees of future performance. These statements involve known and unknown risks, uncertainties, and other factors that may cause the actual results and achievements of the fund to differ materially from those expressed or implied by such statements. Such factors include, but are not limited to: general economic, market, and business conditions; fluctuations in securities prices, interest rates, and foreign currency exchange rates; changes in government regulations; and catastrophic events.

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