

Renaissance U.S. Money Market Fund

Fund category

U.S. Money Market

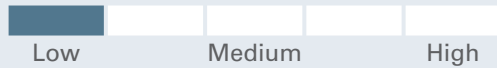
Investment objective

Renaissance U.S. Money Market Fund seeks to obtain a high level of interest income denominated in U.S. dollars, while maintaining a high level of security of capital and liquidity.

Why invest?

Cash Equivalent

Volatility & risk analysis



Fund details - Class A

Fund code ATL974
 Inception date Mar 30, 1987
 Management expense ratio 0.19%
 Min. investment \$500
 Load structure Front End Charge

Fund details - Class F

Fund code ATL1033
 Inception date Sep 21, 2017
 Management expense ratio 0.18%
 Min. investment \$500
 Load structure No Sales or Redem
 Total assets (\$Mil) 112.3

Performance as at March 31, 2024

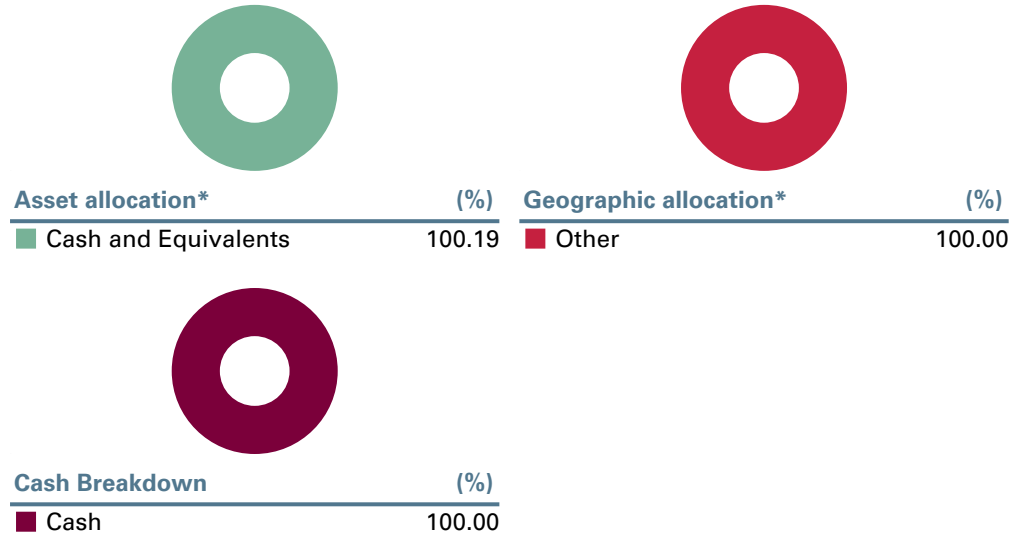
Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	0.1	0.1	0.6	1.2	2.0	2.2	0.6	0.1	1.7	5.2	1.3
Class F	-	-	-	-	2.2	2.4	0.8	0.1	1.8	5.4	1.3

Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	0.4	1.3	2.7	5.3	4.1	2.8	2.1	1.5	2.7
Class F	0.4	1.3	2.7	5.5	4.2	2.8	2.2	-	2.2

Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May
Class A	0.0399	0.0420	0.0485	0.0426	0.0440	0.0464	0.0414	0.0433	0.0442	0.0420	0.0454
Class F	0.0408	0.0429	0.0495	0.0436	0.0450	0.0475	0.0424	0.0444	0.0456	0.0433	0.0469

Portfolio analysis as at March 31, 2024

Investment Style: Money Market



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Investment managers

CIBC Asset Management Inc.

Top holdings	(%)	More holdings details	Total
Cash & Equivalents	100.19	Number of Portfolio Holdings	3

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

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

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