

## Renaissance U.S. Equity Fund

### Fund category

U.S. Equity

### Investment objective

Renaissance U.S. Equity Fund seeks to achieve long-term capital growth by investing primarily in equity securities of companies listed on major U.S. exchanges and/or domiciled primarily in the United States.

### Why invest?

Single ticket access to the US Equity markets

### Volatility & risk analysis



### Fund details - Class A

Fund code ATL911  
 Inception date Oct 25, 1996  
 Management expense ratio 1.83%  
 Load structure Front End Charge

### Fund details - Class F

Fund code ATL028  
 Inception date Nov 23, 2005  
 Management expense ratio 0.83%  
 Load structure No Sales or Redem

Total assets (\$Mil) 53.6

### Performance as at March 31, 2024

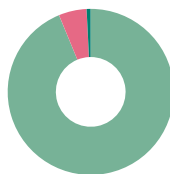
| Annual return (%) | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022  | 2023 | YTD  |
|-------------------|------|------|------|------|------|------|------|------|-------|------|------|
| Class A           | 20.9 | 19.0 | 3.9  | 13.7 | 0.7  | 21.9 | 12.9 | 23.4 | -14.9 | 16.7 | 10.6 |
| Class F           | 22.0 | 20.1 | 4.8  | 14.8 | 1.7  | 23.1 | 14.0 | 24.7 | -14.1 | 17.9 | 10.9 |

| Trailing return (%) | 1 mth | 3 mths | 6 mths | 1 yr | 2 yrs | 3 yrs | 5 yrs | 10 yrs | SI   |
|---------------------|-------|--------|--------|------|-------|-------|-------|--------|------|
| Class A             | 2.6   | 10.6   | 21.1   | 24.7 | 8.6   | 9.8   | 10.9  | 11.7   | 6.3  |
| Class F             | 2.7   | 10.9   | 21.6   | 25.9 | 9.7   | 10.9  | 12.0  | 12.8   | 14.0 |

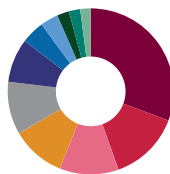
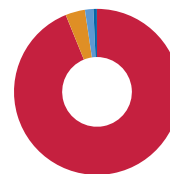
| Dist. \$ | Mar | Feb | Jan | Dec | Nov | Oct | Sep | Aug | Jul | Jun | May |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Class A  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| Class F  | -   | -   | -   | -   | -   | -   | -   | -   | - 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

### Portfolio analysis as at March 31, 2024

Investment Style: Top-down/bottom-up, value/growth blend



| Asset allocation*    | (%)   | Geographic allocation* | (%)   |
|----------------------|-------|------------------------|-------|
| U.S. Equity          | 93.87 | United States          | 93.87 |
| International Equity | 5.45  | United Kingdom         | 3.80  |
| Cash and Equivalents | 0.79  | Switzerland            | 1.65  |
|                      |       | Other                  | 0.69  |



| Sector allocation      | (%)   |
|------------------------|-------|
| Information Technology | 30.71 |
| Health Care            | 13.86 |
| Consumer Discretionary | 11.49 |
| Communication Services | 10.51 |
| Financials             | 10.28 |
| Industrials            | 8.53  |
| Energy                 | 4.53  |
| Materials              | 3.47  |
| Consumer Staples       | 2.37  |
| Utilities              | 2.21  |
| Real Estate            | 2.02  |

## Renaissance U.S. Equity Fund

### Investment managers

CIBC Private Wealth Advisors Inc.

| Top holdings                     | (%)  |
|----------------------------------|------|
| Microsoft Corp. Com              | 7.76 |
| Alphabet Inc. Cl A               | 6.52 |
| Amazon.com Inc. Com              | 6.41 |
| NVIDIA Corp. Com                 | 4.07 |
| Visa Inc. Com Cl A               | 3.37 |
| Apple Inc. Com                   | 3.23 |
| UnitedHealth Group Inc. Com      | 2.97 |
| Salesforce.com Inc. Com          | 2.17 |
| Home Depot Inc. Com              | 1.99 |
| Honeywell International Inc. Com | 1.99 |

| More holdings details    | Total |
|--------------------------|-------|
| Total Number of Holdings | 58    |

For more information, please contact your CIBC Asset Management representative or visit [renaissanceinvestments.ca](https://renaissanceinvestments.ca)

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

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