

## Axiom Balanced Growth Portfolio

### Fund category

Canadian Equity Balanced

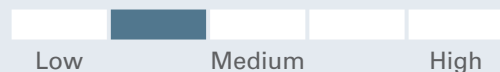
### Investment objective

Axiom Balanced Growth Portfolio seeks to achieve a balance of income and long-term capital growth by investing in a diversified mix of equity, income, and bond mutual funds.

### Why invest?

Axiom portfolios provide a diversified investment solution with the wisdom of proven portfolio managers from around the globe.

### Volatility & risk analysis



### Fund details - Class A

Fund code	ATL986
Inception date	Mar 15, 2005
Management expense ratio	2.20%
Rebalancing frequency	Dynamically
Rebalancing threshold	+/- 2.5%
Min. investment	\$500
Load structure	Front End Charge

### Fund details - Class F

Fund code	ATL789
Inception date	Apr 22, 2005
Management expense ratio	1.03%
Min. investment	\$500
Load structure	No Sales or Redem

### Closed to all purchases - Elite

Fund code	ATL956
Management expense ratio	1.53%
Load structure	Front End Charge

### Closed to all purchases - Sel

Fund code	ATL932
Management expense ratio	2.02%
Load structure	Front End Charge
Total assets (\$Mil)	190.5

### Performance as at March 31, 2024

Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	7.5	1.3	6.3	8.2	-6.1	14.5	8.5	9.5	-11.1	8.3	4.1
Class F	9.0	2.7	7.7	9.6	-4.9	15.9	9.8	10.8	-10.0	9.6	4.4

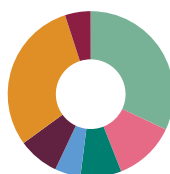
  

Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	2.1	4.1	11.6	9.3	1.7	2.7	4.7	4.4	4.3
Class F	2.2	4.4	12.3	10.6	2.9	3.9	6.0	5.7	5.7

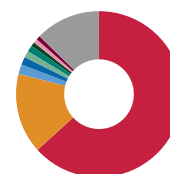
  

Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Class A	-	-	-	0.1955	-	-	-	-	-	-	-	-
Class F	-	-	-	0.4695	-	-	-	-	-	-	-	-

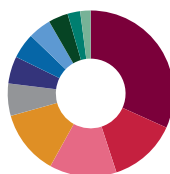
### Portfolio analysis as at March 31, 2024



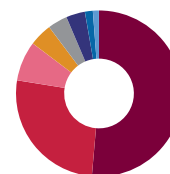
Target asset allocations*	(%)
Canadian Equity	32.00
US Equity	12.00
International Equity	8.00
Emerging Markets Equity	5.00
Canadian Monthly Income	8.00
Canadian Fixed Income	30.00
Global Bond	5.00



Geographic allocation*	(%)
Canada	63.31
United States	15.63
United Kingdom	1.87
Japan	1.57
France	1.27
China	1.24
Switzerland	0.81
Taiwan	0.80
South Korea	0.80
Other	12.70



Sector allocation	(%)
Financials	31.75
Energy	13.23
Information Technology	13.08
Industrials	12.59
Materials	6.28
Consumer Discretionary	5.33
Communication Services	4.95
Health Care	4.45
Utilities	3.83
Consumer Staples	2.46
Real Estate	2.03



Fixed income breakdown	(%)
U.S. Mortgage-Backed Securities	51.38
Canadian Mortgage-Backed Securities	26.18
International Asset-Backed Securities	7.75
Canadian Asset-Backed Securities	4.46
Securitized	3.82
U.S. Asset-Backed Securities	3.70
Preferred Shares	1.53
International Mortgage-Backed Securities	1.19

## Axiom Balanced Growth Portfolio

### Investment managers

**CIBC Asset Management Inc.**

Top underlying pools	(%)
CIBC Canadian Equity Private Pool	32.33
CIBC Canadian Fixed Income Private Pool	29.16
CIBC U.S. Equity Private Pool	12.20
CIBC Equity Income Private Pool	8.23
CIBC International Equity Private Pool	7.98
CIBC Emerging Markets Equity Private Pool	5.14
CIBC Global Bond Private Pool	4.92

Top holdings	(%)
Cash & Equivalents	2.39
Royal Bank of Canada Com	2.35
Toronto-Dominion Bank Com New	1.57
Canadian Imperial Bank of Commerce Com	1.50
Constellation Software Inc. Com	1.42
Canadian Pacific Kansas City Limited Com	1.38
Shopify Inc. Cl A	1.31
Enbridge Inc. Com	1.30
Canadian National Railway Company Com	1.24
Canadian Natural Resources Ltd. Com	1.23

More holdings details	Total
Number of Portfolio Holdings	7

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

## Axiom Balanced Growth Portfolio

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

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