

Axiom Canadian Growth Portfolio

Fund category Canadian Equity Balanced

Investment objective

Axiom Canadian Growth Portfolio seeks to achieve long-term capital growth by investing primarily in a focused portfolio of Canadian equity mutual funds for higher growth potential, with some exposure to Canadian fixed income securities for diversification.

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

Inception Date (A)	Mar 15, 2005
MER (A)	2.21
Rebalancing Frequency	Dynamically
Rebalancing Threshold	+/- 2.5%
Min. Investment (A)	\$500
Min. Investment (A)	
Total Assets \$Mil	9.4

class	Load Structure	Fund Code
A	Front End Charge	ATL989
F	No Sales or Redem	ATL790

Performance as of 29-02-2024

Annual Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	6.3	-5.7	12.3	6.4	-9.8	17.3	5.1	15.6	-7.0	6.7	1.8
Class F	7.8	-4.3	13.8	7.6	-8.8	18.6	6.3	16.9	-5.9	7.9	2.0

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	1.4	5.2	5.7	6.0	0.6	4.7	5.7	4.2	4.3
Class F	1.5	5.5	6.3	7.3	1.7	6.0	6.9	5.5	5.3

Distributions \$	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Class A	—	—	0.1281	—	—	—	—	—	—	—	—	—
Class F	—	—	0.3157	—	—	—	—	—	—	—	—	—

Portfolio analysis as of 29-02-2024

Target Asset Allocation	% Assets	Sector Allocation	% Assets
<ul style="list-style-type: none"> Canadian Equity 56.0 Canadian Monthly Income 24.0 Canadian Fixed Income 20.0 		Financials 34.88 Energy 17.47 Industrials 15.34 Information Technology 10.42 Materials 7.01 Communication Services 3.59 Utilities 2.98 Real Estate 2.93 Consumer Discretionary 2.75 Consumer Staples 1.41 Health Care 1.22	
Geographic Allocation*	% Assets	Top Holdings	% Assets
Canada 90.82 United States 2.92 Bermuda 0.77 France 0.35 Australia 0.30 Netherlands 0.23 United Kingdom 0.20 Ireland 0.13 Denmark 0.10 Other 4.19		Royal Bank of Canada Com 4.7 Cash & Equivalents 4.2 Toronto-Dominion Bank Com 3.7 New Constellation Software Inc. Com 2.8 Enbridge Inc. Com 2.5 Shopify Inc. CI A 2.4 Canadian Imperial Bank of Commerce Com 2.4 Canadian Pacific Kansas City Limited Com 2.4 Canadian National Railway Company Com 2.3 Bank of Montreal Com 2.2	
		Total Number of Portfolio Holdings	3

* In some cases, totals may not add up to 100% due to rounding.

©2022 Data Front. All Rights Reserved. The information contained herein: (1) is proprietary to Data Front and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Data Front nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. Axiom Portfolios are offered by CIBC Asset Management Inc.

TM Axiom and Axiom Portfolios are registered trademarks of CIBC Asset Management Inc.

Axiom Canadian Growth Portfolio

Investment managers



AllianceBernstein Canada Inc.



Barranagh Investment Management Inc.



Canso Investment Counsel Ltd.



CIBC Asset Management Inc.



Connor, Clark & Lunn Investment Management Ltd.



Guardian Capital LP

Disclaimer

This document is provided for informational purposes only and is not intended to provide financial, investment, tax, legal or accounting advice, 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 Axiom Portfolios simplified prospectus before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated. ®Axiom, Axiom Portfolios and Renaissance Investments are registered trademarks of CIBC Asset Management Inc. Renaissance Investments is offered by CIBC Asset Management Inc.

The material and/or its contents may not be reproduced without the express written consent of CIBC Asset Management Inc.