

Axiom Foreign Growth Portfolio

Fund category

Global Equity Balanced

Investment objective

Axiom Foreign Growth Portfolio seeks to achieve long-term capital growth by investing primarily in a diversified portfolio of U.S. and international equity mutual funds that provide exposure to a number of industrialized countries outside of Canada, including countries in Europe, the Far East and Asia, and emerging market countries, with some global exposure to fixed income securities for diversification. The overall fund objective can be considered aggressive.

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 ATL998
Inception date Mar 15, 2005
Management expense ratio 2.29%
Rebalancing frequency Dynamically
Rebalancing threshold +/- 2.5%
Min. investment \$500
Load structure Front End Charge

Fund details - Class F

Fund code ATL794
Inception date Mar 1, 2006
Management expense ratio 1.20%
Min. investment \$500
Load structure No Sales or Redem
Total assets (\$Mil) 11.5

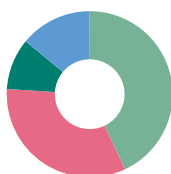
Performance as at March 31, 2024

Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	9.6	14.8	-0.5	15.3	-2.6	16.0	14.4	10.5	-15.9	13.3	7.6
Class F	-	16.4	0.8	16.6	-1.6	17.2	15.6	11.7	-15.0	14.5	7.9

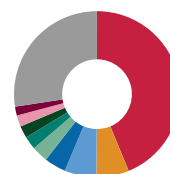
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	2.1	7.6	15.7	15.2	5.8	3.7	6.7	7.3	4.9
Class F	2.2	7.9	16.3	16.5	6.9	4.9	7.9	-	8.7

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

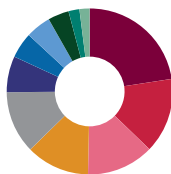
Portfolio analysis as at March 31, 2024



Target asset allocations*	(%)
US Equity	43.00
International Equity	33.00
Emerging Markets Equity	10.00
Global Bond	14.00



Geographic allocation*	(%)
United States	43.78
United Kingdom	6.37
Japan	6.20
France	4.23
Switzerland	3.14
China	2.56
Germany	2.38
Netherlands	2.20
Australia	1.75
Other	27.40



Sector allocation	(%)
Information Technology	22.58
Financials	14.66
Health Care	13.10
Industrials	12.36
Consumer Discretionary	12.16
Communication Services	7.03
Materials	5.01
Consumer Staples	4.90
Energy	4.09
Utilities	2.13
Real Estate	1.98

Axiom Foreign Growth Portfolio

Investment managers

CIBC Asset Management Inc.

**Brandywine Global Investment
Management LLC**

PIMCO

**Morgan Stanley Investment
Management Inc.**

CIBC Private Wealth Advisors Inc.

WCM Investment Management

Sophus Capital

Top underlying pools (%)

CIBC U.S. Equity Private Pool	42.85
CIBC International Equity Private Pool	32.67
CIBC Global Bond Private Pool	13.86
CIBC Emerging Markets Equity Private Pool	10.09

Top holdings (%)

Cash & Equivalents	9.30
Microsoft Corp. Com	3.11
Amazon.com Inc. Com	2.28
Alphabet Inc. Cl A	2.05
NVIDIA Corp. Com	1.79
Apple Inc. Com	1.50
United States Treasury Note, 3.5%, 2/15/2033	1.18
UnitedHealth Group Inc. Com	1.02
Novo Nordisk A/S Almindelig Aktie B	0.98
Taiwan Semiconductor Manufacturing Co. Ltd. Shs	0.95

More holdings details Total

Number of Portfolio Holdings	4
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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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