

## Renaissance U.S. Dollar Diversified Income Fund

### Fund category

Global Fixed Income Balanced

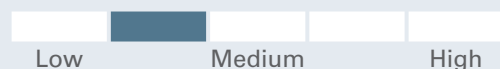
### Investment objective

Renaissance U.S. Dollar Diversified Income Fund seeks to generate a high level of income with some potential for capital appreciation by investing primarily in units of mutual funds that invest in fixed income and equity securities of issuers located in the United States.

### Why invest?

Exposure to a USD conservative portfolio

### Volatility & risk analysis



### Fund details - Class A

Fund code ATL2800  
Inception date Sep 16, 2013  
Management expense ratio 1.57%  
Min. investment \$500  
Load structure Front End Charge

### Fund details - Class F

Fund code ATL2803  
Inception date Sep 26, 2013  
Management expense ratio 0.88%  
Min. investment \$500  
Load structure No Sales or Redem

### Closed to all purchases - Premium

Fund code ATL2805  
Inception date Sep 16, 2013  
Management expense ratio 1.15%  
Load structure Front End Charge

### Closed to all purchases - F-Premium

Fund code ATL2806  
Inception date Oct 9, 2013  
Management expense ratio 0.67%  
Load structure No Sales or Redem  
Total assets (\$Mil) 54.6

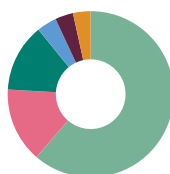
### Performance as at April 30, 2024

Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	6.0	-2.6	9.9	7.0	-4.2	15.2	7.7	2.4	-13.8	7.1	-1.2
Class F	6.7	-1.9	10.7	7.7	-3.5	16.0	8.4	3.2	-13.2	7.9	-1.0

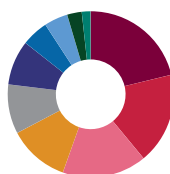
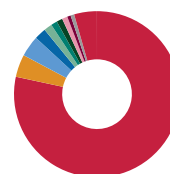
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	-2.3	-1.3	8.1	2.5	0.9	-2.0	1.5	2.7	3.0
Class F	-2.3	-1.1	8.5	3.2	1.6	-1.3	2.2	3.4	3.7

Dist. \$	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May
Class A	0.0220	0.0220	0.0220	0.0220	0.0630	0.0210	0.0210	0.0210	0.0210	0.0210	0.0210	0.0210
Class F	0.0220	0.0220	0.0220	0.0220	0.1086	0.0220	0.0220	0.0220	0.0220	0.0220	0.0220	0.0220

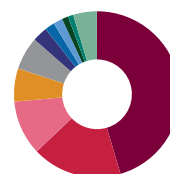
### Portfolio analysis as at April 30, 2024



Asset allocation*	(%)	Geographic allocation*	(%)
U.S. Bonds	61.55	United States	78.37
U.S. Equity	14.64	Canada	4.39
Global Bonds	13.32	United Kingdom	4.09
Cash and Equivalents	3.88	Ireland	2.28
International Equity	3.55	France	1.59
Canadian Bonds	3.40	Switzerland	1.23
Canadian Equity	0.04	Luxembourg	1.16
		Japan	1.04
		Netherlands	0.70
		Denmark	0.69
		Other	4.45



Sector allocation	(%)	Fixed income breakdown	(%)
Health Care	21.22	U.S. Investment Grade Bonds	45.45
Financials	17.80	U.S. High Yield Bonds	17.50
Consumer Staples	16.44	International Investment Grade Bonds	10.64
Industrials	11.84	U.S. Government Bonds	6.45
Utilities	9.62	U.S. Corporate Bonds	6.42
Energy	8.71	International High Yield Bonds	2.96
Materials	5.18	International Corporate Bonds	1.90
Information Technology	4.61	Canadian Investment Grade Bonds	1.78
Communication Services	2.84	Canadian High Yield Bonds	1.21
Real Estate	1.68	Convertible Bonds	1.06
Consumer Discretionary	0.05	Other	4.64



## Renaissance U.S. Dollar Diversified Income Fund

### Investment managers

CIBC Asset Management Inc.

Top underlying funds	(%)
CIBC U.S. Dollar Corporate Bond Fund	79.97
CIBC U.S. Equity Income Fund	19.73

Top holdings	(%)
Cash & Equivalents	3.88
United States Treasury Note, 4.38%, 8/15/2043	1.56
United States Treasury Note, 4.25%, 2/15/2054	1.34
Johnson & Johnson Com	1.06
Medtronic PLC Shs	1.05
United States Treasury Note, 4.5%, 2/15/2044	0.88
United States Treasury Note, 4.75%, 11/15/2053	0.74
Goldman Sachs Group Inc. (The) (FRN), 2.38%, 7/21/2032	0.70
Goldman Sachs Group Inc. (The) (FRN), 3.27%, 9/29/2025	0.67
Time Warner Cable Inc., 6.55%, 5/1/2037	0.67

More holdings details	Total
Number of Portfolio Holdings	2

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

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

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