

Renaissance Global Markets Fund

Fund category

Global Equity

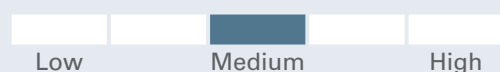
Investment objective

Renaissance Global Markets Fund seeks to obtain long-term growth of capital and income by investing primarily in equity and debt securities on a worldwide basis.

Why invest?

Globally focused strategy, investing across all sectors and geographies

Volatility & risk analysis



Fund details - Class A

Fund code	ATL1029
Inception date	Jan 11, 1993
Management expense ratio	2.16%
Min. investment	\$500
Load structure	Front End Charge

Fund details - Class F

Fund code	ATL1647
Inception date	Oct 19, 2001
Management expense ratio	0.99%
Min. investment	\$500
Load structure	No Sales or Redem

Total assets (\$Mil) 52.7

Performance as at April 30, 2024

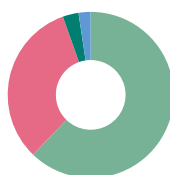
Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	2.4	-0.1	8.2	9.0	-4.4	14.0	7.9	16.3	-16.7	10.4	5.1
Class F	4.0	1.4	9.8	10.3	-3.2	15.4	9.3	17.7	-15.7	11.7	5.5

Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	-2.4	3.4	12.1	8.4	8.1	2.9	4.5	4.2	4.0
Class F	-2.3	3.7	12.7	9.6	9.4	4.1	5.8	5.5	4.6

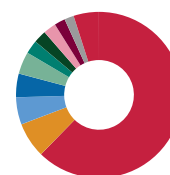
Dist. \$	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May
Class A	-	-	-	-	-	-	-	-	-	-	-	-
Class F	-	-	-	-	-	-	-	-	-	-	-	-

Portfolio analysis as at April 30, 2024

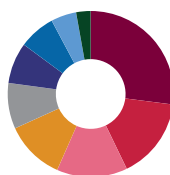
Investment Style: Bottom-up, value



Asset allocation*	(%)
U.S. Equity	62.32
International Equity	32.35
Cash and Equivalents	3.10
Canadian Equity	2.35



Geographic allocation*	(%)
United States	62.32
France	6.91
Canada	5.32
United Kingdom	4.60
Denmark	4.33
Switzerland	2.63
Germany	2.51
Netherlands	2.49
Spain	2.12
Ireland	1.83
Other	4.95



Sector allocation	(%)
Information Technology	27.03
Health Care	15.82
Industrials	13.76
Consumer Discretionary	11.61
Financials	8.92
Communication Services	7.99
Consumer Staples	7.09
Materials	4.96
Energy	2.82

Renaissance Global Markets Fund

Investment managers

CIBC Asset Management Inc.

Top holdings	(%)
Microsoft Corp. Com	5.90
Alphabet Inc. Cap Stk Cl C	5.22
Amazon.com Inc. Com	4.45
Novo Nordisk A/S Almindelig Aktie B	3.43
Safran SA Shs	3.40
Cash & Equivalents	3.10
Visa Inc. Com Cl A	2.98
NVIDIA Corp. Com	2.72
Chevron Corp. Com	2.71
Nestle S.A. Act Nom	2.63

More holdings details	Total
Total Number of Holdings	52

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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