

## Renaissance U.S. Equity Growth Currency Neutral Fund

### Fund category

U.S. Equity

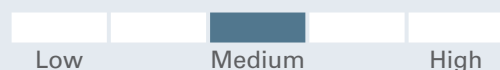
### Investment objective

Renaissance U.S. Equity Growth Currency Neutral Fund seeks long-term capital growth primarily through exposure to a U.S. equity fund that invests primarily in equity securities of companies listed on major U.S. exchanges and that are located in the United States. The Fund will attempt to reduce its currency exposure to non-Canadian dollar currencies by implementing a currency hedging strategy.

### Why invest?

Single ticket access to growth focused US equities

### Volatility & risk analysis



### Fund details - Class A

Fund code	ATL1250
Inception date	Oct 20, 2010
Management expense ratio	1.85%
Min. investment	\$500
Load structure	Front End Charge

### Fund details - Class F

Fund code	ATL1253
Inception date	Dec 8, 2010
Management expense ratio	0.88%
Min. investment	\$500
Load structure	No Sales or Redem
Total assets (\$Mil)	23.6

### Performance as at April 30, 2024

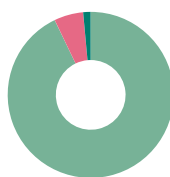
Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	9.0	5.4	0.8	21.8	-5.1	29.3	14.2	23.3	-20.7	17.3	4.2
Class F	10.5	6.8	2.2	23.2	-3.9	31.0	15.6	24.5	-20.0	18.5	4.6

Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	-3.5	3.1	17.6	16.3	6.4	2.8	8.0	9.2	8.0
Class F	-3.5	3.4	18.2	17.5	7.4	3.9	9.1	10.5	8.6

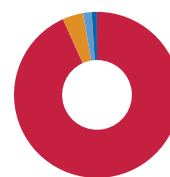
Dist. \$	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May
Class A	-	-	-	-	-	-	-	-	-	-	-	-
Class F	-	-	-	-	-	-	-	-	-	-	-	-

### Portfolio analysis as at April 30, 2024

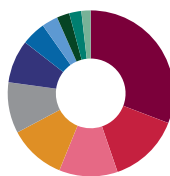
Investment Style: Bottom-up, growth



Asset allocation*	(%)
U.S. Equity	93.28
International Equity	5.70
Cash and Equivalents	1.47



Geographic allocation*	(%)
United States	93.28
United Kingdom	4.04
Switzerland	1.66
Canada	1.02



Sector allocation	(%)
Information Technology	30.81
Health Care	13.96
Consumer Discretionary	11.38
Communication Services	11.07
Financials	9.92
Industrials	8.37
Energy	4.71
Materials	3.14
Consumer Staples	2.45
Utilities	2.36
Real Estate	1.81

## Renaissance U.S. Equity Growth Currency Neutral Fund

### Investment managers

**CIBC Asset Management Inc.**

**CIBC Private Wealth Advisors Inc.**

Top holdings	(%)
Microsoft Corp. Com	7.54
Alphabet Inc. Cl A	7.21
Amazon.com Inc. Com	6.38
NVIDIA Corp. Com	4.07
Apple Inc. Com	3.85
Visa Inc. Com Cl A	3.36
UnitedHealth Group Inc. Com	3.02
AstraZeneca PLC Sponsored ADR Sponsored Adr	2.21
Pioneer Natural Resources Co. Com	2.03
Salesforce.com Inc. Com	1.99

More holdings details	Total
Total Number of Holdings	57

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

## Renaissance U.S. Equity Growth Currency Neutral Fund

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

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