

## Renaissance U.S. Equity Income Fund

### Fund category

U.S. Equity

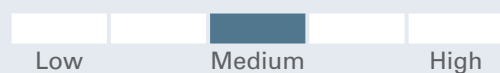
### Investment objective

Renaissance U.S. Equity Income Fund seeks current income and long-term capital growth by investing primarily in a diversified portfolio of equity securities of companies located in the United States.

### Why invest?

Exposure to U.S. common stock and convertible securities of high-quality, income producing companies temporarily identified as undervalued.

### Volatility & risk analysis



### Fund details - Class A

Fund code ATL2486  
 Inception date Sep 16, 2013  
 Management expense ratio 2.01%  
 Min. investment \$500  
 Load structure Front End Charge

### Fund details - Class F

Fund code ATL2492  
 Inception date Sep 27, 2013  
 Management expense ratio 0.80%  
 Min. investment \$500  
 Load structure No Sales or Redem

### Closed to all purchases - F-Premium

Fund code ATL2494  
 Inception date Dec 3, 2013  
 Management expense ratio 0.74%  
 Load structure No Sales or Redem  
 Total assets (\$Mil) 1,387.1

### Performance as at April 30, 2024

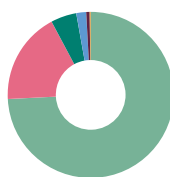
Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	21.0	18.2	14.4	4.5	2.4	17.5	-2.2	15.2	3.1	-0.2	6.3
Class F	22.5	19.7	15.8	5.8	3.7	19.0	-1.0	16.6	4.3	1.0	6.8

Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	-1.0	4.2	10.0	4.1	5.4	6.4	5.3	9.0	9.8
Class F	-0.9	4.5	10.6	5.3	6.7	7.7	6.6	10.3	11.2

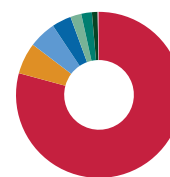
Dist. \$	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May
Class A	-	0.0476	-	-	0.6841	-	-	-	-	-	-	-
Class F	-	0.1137	-	-	0.6439	-	-	0.0765	-	-	0.1242	-

### Portfolio analysis as at April 30, 2024

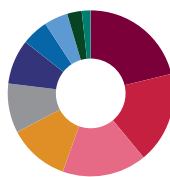
Investment Style: Bottom-up, value



Asset allocation*	(%)
U.S. Equity	74.22
International Equity	17.98
U.S. Bonds	5.01
Cash and Equivalents	1.94
Global Bonds	0.66
Other	0.20



Geographic allocation*	(%)
United States	79.22
Ireland	6.10
United Kingdom	5.31
Switzerland	3.78
Canada	2.13
France	2.07
Netherlands	1.10
Sweden	0.27
Other	0.00



Sector allocation	(%)
Health Care	21.22
Financials	17.80
Consumer Staples	16.44
Industrials	11.84
Utilities	9.62
Energy	8.71
Materials	5.18
Information Technology	4.61
Communication Services	2.84
Real Estate	1.68
Consumer Discretionary	0.05

## Renaissance U.S. Equity Income Fund

### Investment managers

**American Century Investment  
Management Inc.**

Top holdings	(%)
Johnson & Johnson Com	5.39
Medtronic PLC Shs	5.31
Exxon Mobil Corp. Com	2.61
ONEOK Inc. Com	2.46
Norfolk Southern Corp. Com	2.37
Kimberly-Clark Corp. Com	2.34
Becton Dickinson & Co. Com	2.29
Colgate-Palmolive Co. Com	2.15
Mondelez International Inc. Cl A	2.07
Roche Holding AG Genusssch	2.01

More holdings details	Total
Number of Portfolio Holdings	96

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

## Renaissance U.S. Equity Income Fund

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

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