

Renaissance U.S. Equity Value Fund

Fund category

U.S. Equity

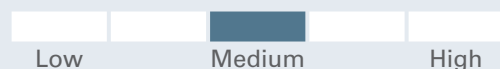
Investment objective

Renaissance U.S. Equity Value Fund seeks to achieve long-term capital growth and to provide income by investing in a diversified portfolio consisting primarily of equity securities of issuers located in the United States and worldwide.

Why invest?

Single ticket access to value oriented US equities

Volatility & risk analysis



Fund details - Class A

Fund code	ATL502
Inception date	Dec 17, 1998
Management expense ratio	2.17%
Min. investment	\$500
Load structure	Front End Charge

Fund details - Class F

Fund code	ATL024
Inception date	Nov 3, 2005
Management expense ratio	0.96%
Min. investment	\$500
Load structure	No Sales or Redem
Total assets (\$Mil)	106.1

Performance as at April 30, 2024

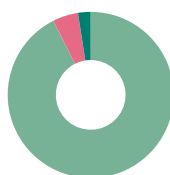
Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	18.9	15.7	2.2	6.7	-2.3	18.1	-0.4	26.7	-0.7	7.5	8.8
Class F	20.9	17.7	3.9	8.2	-1.1	19.6	0.8	28.3	0.5	8.9	9.2

Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	-1.3	7.2	15.4	15.1	10.6	9.5	9.0	9.3	4.4
Class F	-1.2	7.5	16.1	16.5	12.0	10.8	10.3	10.8	7.6

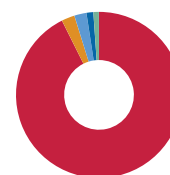
Dist. \$	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May
Class A	-	-	-	-	-	-	-	-	-	-	-	-
Class F	-	-	-	-	0.2066	-	-	-	-	-	-	-

Portfolio analysis as at April 30, 2024

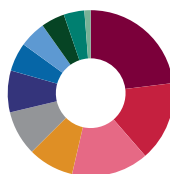
Investment Style: Bottom-up, value



Asset allocation*	(%)
U.S. Equity	92.64
International Equity	4.99
Cash and Equivalents	2.46



Geographic allocation*	(%)
United States	92.64
Ireland	2.56
Canada	2.37
Netherlands	1.33
Switzerland	1.09



Sector allocation	(%)
Financials	23.07
Health Care	15.55
Industrials	15.00
Information Technology	8.94
Energy	8.73
Consumer Discretionary	8.13
Consumer Staples	5.59
Materials	5.17
Communication Services	4.58
Utilities	4.03
Real Estate	1.21

Renaissance U.S. Equity Value Fund

Investment managers

**J.P. Morgan Asset Management
(Canada)**

Top holdings	(%)
Wells Fargo & Co. Com	2.77
ConocoPhillips Com	2.68
Cash & Equivalents	2.46
Chevron Corp. Com	2.23
Berkshire Hathaway Inc. Cl B New	2.16
Bank of America Corp. Com	2.13
Exxon Mobil Corp. Com	2.07
UnitedHealth Group Inc. Com	1.86
CSX Corp. Com	1.85
Morgan Stanley Com New	1.79

More holdings details	Total
Total Number of Holdings	92

For more information, please contact your CIBC Asset Management representative or visit renaissanceinvestments.ca

Renaissance U.S. Equity Value Fund

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

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