axiom®
PORTFOLIOS

Axiom All Equity Portfolio

Fund category

Global Equity

Investment objective

Axiom All Equity Portfolio seeks to achieve long-term capital growth by investing in a diversified mix of equity mutual funds for higher growth potential. The Underlying Funds may include some sector equity exposure, and the overall fund objective can be considered aggressive.

Why invest?

Axiom portfolios provide a diversified investment solution with the wisdom of proven portfolio managers from around the globe.

Volatility & risk analysis

Low | Medium | High

Fund details - Class A

Fund code	ATL782
Inception date	Mar 15, 2005
Management expense ratio	2.42%
Rebalancing frequency	Dynamically
Rebalancing threshold	+/- 2.5%
Min. investment	$500
Load structure	Front End Charge

Fund details - Class F

Fund code	ATL796
Inception date	Nov 25, 2005
Management expense ratio	1.29%
Min. investment	$500
Load structure	No Sales or Redem

Closed to all purchases - Sel

Fund code	ATL947
Management expense ratio	2.06%
Load structure	Front End Charge

Total assets ($Mil) 12.6

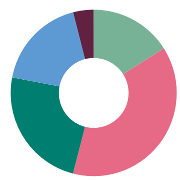
Performance as at April 30, 2024

Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	8.8	9.2	3.5	16.5	-6.1	18.5	13.1	13.0	-15.0	12.6	6.7
Class F	10.3	10.8	4.9	17.8	-4.9	19.9	14.4	14.3	-14.0	13.9	7.1

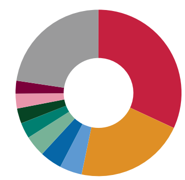
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	-1.5	5.4	15.6	12.6	7.6	3.2	6.3	7.2	5.1
Class F	-1.4	5.7	16.2	13.9	8.8	4.3	7.6	8.6	6.4

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

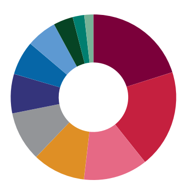
Portfolio analysis as at April 30, 2024



Target asset allocations*	(%)
Canadian Equity	16.00
US Equity	38.00
International Equity	24.00
Emerging Markets Equity	18.00
Canadian Monthly Income	4.00



Geographic allocation*	(%)
United States	31.93
Canada	21.35
United Kingdom	4.35
China	4.29
Japan	4.09
Taiwan	3.06
France	2.94
India	2.86
South Korea	2.51
Other	22.63



Sector allocation	(%)
Information Technology	20.12
Financials	19.19
Industrials	12.54
Consumer Discretionary	10.33
Health Care	9.68
Energy	7.70
Communication Services	6.65
Materials	5.90
Consumer Staples	3.85
Utilities	2.26
Real Estate	1.77

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Investment managers

CIBC Asset Management Inc.

Connor, Clark & Lunn Investment Management Ltd.

Guardian Capital LP

Barrantagh Investment Management Inc.

Morgan Stanley Investment Management Inc.

CIBC Private Wealth Advisors Inc.

WCM Investment Management

Victory Capital Management

Top underlying pools	(%)
CIBC U.S. Equity Private Pool	37.35
CIBC International Equity Private Pool	24.09
CIBC Emerging Markets Equity Private Pool	18.08
CIBC Canadian Equity Private Pool	15.97
CIBC Equity Income Private Pool	4.01

Top holdings	(%)
Cash & Equivalents	6.97
Microsoft Corp. Com	2.62
Alphabet Inc. Cl A	2.01
Amazon.com Inc. Com	2.00
Taiwan Semiconductor Manufacturing Co. Ltd. Twse Listed Stocks	1.70
NVIDIA Corp. Com	1.57
Apple Inc. Com	1.47
Royal Bank of Canada Com	1.17
Samsung Electronics Co. Ltd. Samsungelectronics	0.97
Tencent Holdings Ltd. Shs Par New Hkd 0.00002	0.95

More holdings details	Total
Number of Portfolio Holdings	5

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.