

Axiom Canadian Growth Portfolio

Fund category

Canadian Equity Balanced

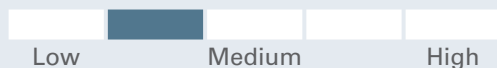
Investment objective

Axiom Canadian Growth Portfolio seeks to achieve long-term capital growth by investing primarily in a focused portfolio of Canadian equity mutual funds for higher growth potential, with some exposure to Canadian fixed income securities for diversification.

Why invest?

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

Volatility & risk analysis



Fund details - Class A

Fund code	ATL989
Inception date	Mar 15, 2005
Management expense ratio	2.21%
Rebalancing frequency	Dynamically
Rebalancing threshold	+/- 2.5%
Min. investment	\$500
Load structure	Front End Charge

Fund details - Class F

Fund code	ATL790
Inception date	Dec 22, 2005
Management expense ratio	1.06%
Min. investment	\$500
Load structure	No Sales or Redem
Total assets (\$Mil)	9.1

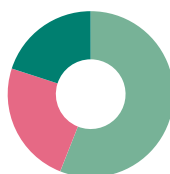
Performance as at April 30, 2024

Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	6.3	-5.7	12.3	6.4	-9.8	17.3	5.1	15.6	-7.0	6.7	2.1
Class F	7.8	-4.3	13.8	7.6	-8.8	18.6	6.3	16.9	-5.9	7.9	2.5

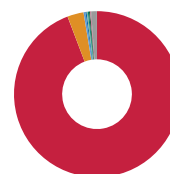
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	-2.3	1.7	12.3	4.4	1.9	3.4	5.2	3.9	4.3
Class F	-2.2	2.0	12.9	5.7	3.0	4.6	6.4	5.2	5.3

Dist. \$	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May
Class A	-	-	-	-	0.1281	-	-	-	-	-	-	-
Class F	-	-	-	-	0.3157	-	-	-	-	-	-	-

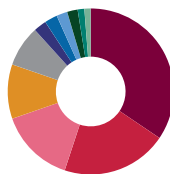
Portfolio analysis as at April 30, 2024



Target asset allocations*	(%)
Canadian Equity	56.00
Canadian Monthly Income	24.00
Canadian Fixed Income	20.00



Geographic allocation*	(%)
Canada	94.23
United States	3.18
France	0.36
Bermuda	0.24
Australia	0.23
Netherlands	0.23
United Kingdom	0.21
Cayman Islands	0.10
Ireland	0.10
Other	1.13



Sector allocation	(%)
Financials	34.48
Energy	20.60
Industrials	14.61
Materials	10.61
Information Technology	7.99
Communication Services	2.51
Utilities	2.51
Consumer Discretionary	2.14
Real Estate	2.05
Health Care	1.29
Consumer Staples	1.22

Axiom Canadian Growth Portfolio

Investment managers

CIBC Asset Management Inc.

AllianceBernstein Canada Inc.

Barrantagh Investment Management Inc.

Canso Investment Counsel Ltd.

Connor, Clark & Lunn Investment Management Ltd.

Guardian Capital LP

Top underlying pools (%)

CIBC Canadian Equity Private Pool	56.18
CIBC Equity Income Private Pool	24.20
CIBC Canadian Fixed Income Private Pool	19.51

Top holdings (%)

Royal Bank of Canada Com	4.83
Cash & Equivalents	3.77
Toronto-Dominion Bank Com New	3.04
Canadian Natural Resources Ltd. Com	2.83
Canadian Imperial Bank of Commerce Com	2.66
Constellation Software Inc. Com	2.53
Canadian National Railway Company Com	2.33
Bank of Montreal Com	2.33
Manulife Financial Corporation Com	2.19
Canadian Pacific Kansas City Limited Com	2.18

More holdings details Total

Number of Portfolio Holdings	3
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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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