

Manager Profile

NWQ

NWQ Investment Management Company, LLC Global Value Equity Expertise

Established in 1982 and based in Los Angeles, CA NWQ Investment Management is a disciplined, opportunistic research-driven investment manager.

The NWQ Investment Management Global Equity Portfolio offers global diversification with the prospect for attractive returns. Using a value-style investment process, the portfolio invests in those companies NWQ believes are undervalued in relation to the market and who demonstrate the potential for profitability over the long term.

KEY FACTS

- Manager of **Renaissance Global Value Fund** since May 2005
- **Value manager** focused on long-term returns
- Portfolio is **diversified** across sectors and regions
- Focused on investing in equities that appear undervalued with the **potential for significant returns**

VALUE INVESTING

NWQ Investment Management employs a bottom-up value approach to stock selection, actively seeking out undervalued companies with catalysts to improve profitability or unlock value. The Global Value Portfolio holds U.S. and foreign stocks, with a bias toward mid to large-cap stocks.

¹MER annualized as at August 31, 2012. Please refer to the Annual/Interim Management Reports of Fund Performance for further details. Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Renaissance Investments family of funds simplified prospectus before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated. This material was prepared for investment professionals only and is not for public distribution. It is for informational purposes only and is not intended to convey investment, legal or tax advice. ®Renaissance Investments is offered by and is a registered trademark of CIBC Asset Management Inc. The material and/or its contents may not be reproduced or distributed without the express written consent of CIBC Asset Management Inc.

Fund Details:

Renaissance Global Value Fund

Fund Codes:

Front-End Load: ATL1030
Back-End Load: ATL1031
Low Load: ATL2031
Class F: ATL1625

Trailer:

Front-End Load: 1.25%

MER (Class A): 2.79%¹

“NWQ’s global team
draws on the success
of its proven
international and
U.S. mandates”

Source: NWQ, March 2006

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