

Renaissance Floating Rate Income Fund (US\$)

Fund category Floating Rate Loan

Investment objective

Renaissance Floating Rate Income Fund seeks to generate a high level of current income, primarily through investment in senior floating rate loans and other floating rate debt instruments as well as lower-rated debt securities, of issuers located anywhere in the world.

Why invest?

Bond exposure that benefits from rising rates

Volatility & risk analysis



Fund Details

Inception Date (A)	Sep 16, 2013
Inception Date (F)	Sep 19, 2013
Inception Date (Prem)	Sep 17, 2013
Inception Date (F-Prem)	Sep 25, 2013
MER (A)	1.52
MER (F)	0.84
Min. Investment (A)	\$500
Min. Investment (F)	\$500
Min. Investment (A)	
Total Assets \$Mil	1,392.4

class	Load Structure	Fund Code
A	Front End Charge	ATL2506
F	No Sales or Redem	ATL2512

Closed to all purchases	MER %
Prem	Front End Charge 1.18
	ATL2510

Notes

MER annualized as at August 31, 2022. Please refer to the annual Management Report of Fund Performance for further details.

Investment managers

 Jason Duko
2019-01-01

 Samantha Milner
2019-01-01

Performance as of 29-02-2024

Annual Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	0.1	-1.1	6.6	2.9	-1.4	9.1	2.5	3.8	-3.2	11.5	1.3
Class F	0.9	-0.4	7.4	3.7	-0.5	10.0	3.4	4.7	-2.6	12.2	1.4

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	0.7	3.0	5.1	10.0	5.0	3.9	4.0	3.1	3.0
Class F	0.8	3.1	5.4	10.7	5.7	4.6	4.8	3.9	3.8

Distributions \$	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Class A	0.0309	0.0312	0.1642	0.0302	0.0296	0.0302	0.0303	0.0311	0.0309	0.0302	0.0303	0.0303
Class F	0.0332	0.0335	0.2854	0.0332	0.0324	0.0331	0.0333	0.0341	0.0340	0.0331	0.0332	0.0333

Portfolio analysis as of 29-02-2024

Asset allocation*



Geographic Allocation*

	% Assets
United States	73.38
Canada	4.18
Luxembourg	3.14
United Kingdom	1.54
Netherlands	1.17
United Arab Emirates	0.74
France	0.67
Ireland	0.63
Germany	0.09
Other	14.47

Fixed Income Breakdown

	%
Bank Loans	70.72
Corporate Bonds	13.89
U.S. High Yield Bonds	11.61
International High Yield Bonds	1.72
Canadian High Yield Bonds	0.77
U.S. Corporate Bonds	0.73
U.S. Investment Grade Bonds	0.32
International Asset-Backed Securities	0.23

Top Holdings

	% Assets
Cash & Equivalents	75.6
Wec US Holdings Ltd., Term Loan, 8.09%, 1/17/2031	0.8
IRB Holding Corp., 7%, 6/15/2025	0.6
Blue Racer Midstream LLC, 7.63%, 12/15/2025	0.5
Software AG, Term Loan, 10.1%, 9/16/2030	0.5
HUB International Ltd., Term Loan, 8.57%, 6/20/2030	0.5
Particle Investments SARL, Term Loan, 10.7%, 2/18/2027	0.5
Project Castle Inc., Term Loan, 10.83%, 6/1/2029	0.5
Zelis Cost Management Buyer Inc., Term Loan, 8.07%, 9/28/2029	0.5
Ensemble RCM LLC, Term Loan, 8.32%, 8/1/2029	0.5

* In some cases, totals may not add up to 100% due to rounding.

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