

# Renaissance Global Bond Fund

**Fund category** Global Fixed Income

## Investment objective

Renaissance Global Bond Fund seeks to preserve capital and provide income and long-term growth primarily through investment in debt securities denominated in foreign currencies issued by Canadian or non-Canadian governments, corporations, and financial institutions.

## Why invest?

Active core global fixed income exposure

## Volatility & risk analysis



## Fund Details

Inception Date (A)	Oct 21, 1992
Inception Date (F)	Mar 8, 2002
Inception Date (Prem)	Jun 4, 2014
Inception Date (F-Prem)	Mar 18, 2014
MER (A)	1.56
MER (F)	0.82
Min. Investment (A)	\$500
Min. Investment (F)	\$500
Min. Investment (A)	
Total Assets \$Mil	62.7

class	Load Structure	Fund Code
A	Front End Charge	ATL1028
F	No Sales or Redem	ATL1646

Closed to all purchases		MER %
F-Prem	No Sales or Redem	0.84
Prem	Front End Charge	1.34

## Notes

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

## Performance as of 29-02-2024

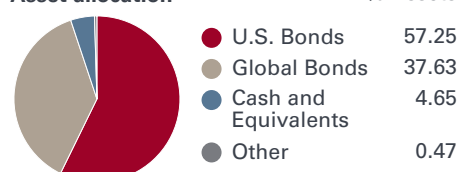
Annual Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	10.5	8.9	-0.3	3.6	2.4	1.8	7.5	-6.8	-11.1	4.3	-2.7
Class F	11.5	9.8	0.6	4.5	3.3	2.7	8.5	-6.0	-10.5	5.0	-2.6

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	-1.1	1.5	1.3	1.3	-3.9	-4.5	-1.3	1.1	3.1
Class F	-1.0	1.7	1.6	1.9	-3.2	-3.8	-0.5	2.0	3.7

Distributions \$	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Class A	—	—	—	—	—	—	—	—	—	—	—	—
Class F	—	—	—	—	—	—	—	—	—	—	—	—

## Portfolio analysis as of 29-02-2024

### Asset allocation\*



### Geographic Allocation\*

	% Assets
United States	57.25
Mexico	11.29
United Kingdom	10.37
Colombia	6.74
South Africa	4.38
Brazil	4.02
New Zealand	0.83
Other	5.11

### Fixed Income Breakdown

	%
International Government Bonds	38.28
U.S. Government Bonds	35.53
U.S. Mortgage-Backed Securities	24.81
International Investment Grade Bonds	1.38

### Top Holdings

	% Assets
United States Treasury Note, 3.5%, 2/15/2033	18.8
United States Treasury Note (FRN), 5.59%, 10/31/2025	5.8
HM Treasury, 3.25%, 1/31/2033	5.7
Mexico, 8%, 11/7/2047	4.8
HM Treasury, 1.25%, 7/31/2051	4.7
Cash & Equivalents	4.7
United States Treasury Note, 4.13%, 8/15/2053	4.6
United States Treasury Note, 3%, 8/15/2052	4.5
Ministerio De Hacienda Y Credito Publico, 9.25%, 5/28/2042	4.4
Federal Home Loan Mortgage Corp Participation Certificates Pool Number SD8277, 5.5%, 12/1/2052	2.8

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

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## Investment managers



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2006-11-01  
Brandywine Global Investment  
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