

Renaissance China Plus Fund

Fund category Greater China Equity

Investment objective

Renaissance China Plus Fund seeks to achieve long-term growth through capital appreciation by investing primarily in equity securities of companies based in China, Hong Kong, and Taiwan. The Fund may also invest in companies not based in China, Hong Kong, or Taiwan, but that conduct a majority of their commercial activities in either one or all of these countries.

Why invest?

Portfolio diversifier and exposure to a rising economy

Volatility & risk analysis



Fund Details

Inception Date (A)	Feb 2, 1998
Inception Date (F)	May 10, 2001
MER (A)	2.83
MER (F)	1.62
Min. Investment (A)	\$500
Min. Investment (F)	\$500
Min. Investment (A)	
Total Assets \$Mil	25.0

class	Load Structure	Fund Code
A	Front End Charge	ATL1050
F	No Sales or Redem	ATL1627

Notes

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

Investment managers



Nicholas McConway
2017-11-01

Performance as of 29-02-2024

Annual Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	-3.6	6.7	0.7	27.6	-8.6	14.5	32.4	-14.8	-13.3	-11.7	-0.0
Class F	-2.2	8.2	2.0	29.2	-7.4	16.1	34.2	-13.7	-12.3	-10.6	0.2

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	6.9	-2.1	-5.5	-13.2	-9.9	-15.3	-1.8	1.5	7.6
Class F	7.0	-1.8	-4.9	-12.1	-8.8	-14.2	-0.6	2.9	5.9

Distributions \$	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Class A	—	—	—	—	—	—	—	—	—	—	—	—
Class F	—	—	0.3300	—	—	—	—	—	—	—	—	—

Portfolio analysis as of 29-02-2024

Investment Style:

Top-down/bottom-up, growth

Asset allocation*



Geographic Allocation*

	% Assets
Taiwan	35.81
China	34.10
Hong Kong	19.90
Ireland	3.19
Luxembourg	2.20
United Kingdom	1.95
Macao[r]	1.27
Cayman Islands	0.81
Other	0.78

Sector Allocation

	% Assets
Information Technology	28.92
Consumer Discretionary	25.34
Financials	15.43
Communication Services	14.77
Real Estate	4.95
Industrials	4.34
Consumer Staples	3.08
Health Care	1.59
Energy	1.13
Utilities	0.45

Top Holdings

	% Assets
Taiwan Semiconductor Manufacturing Co. Ltd. Shs	10.1
Tencent Holdings Ltd. Shs Par New Hkd 0.00002	9.1
AIA Group Ltd. Shs	5.3
Alibaba Group Holding Ltd. Shs New	5.0
MediaTek Inc. Shs	3.5
NetEase, Inc. Sponsored ADR Sponsored Adr	3.4
PDD Holdings Inc. Sponsored ADR Sponsored Ads	3.2
Delta Electronics Inc. Shs	3.2
Voltronic Power Technology Corp. Twse Listed Stocks	2.5
Ping An Insurance (Group) Company of China, Ltd. Shs -H	2.4
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* In some cases, totals may not add up to 100% due to rounding.

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