

Renaissance Global Growth Fund (US\$)

Fund category Global Equity

Investment objective

Renaissance Global Growth Fund seeks long-term capital growth by investing in a diversified portfolio consisting primarily of equity securities of companies located anywhere in the world.

Why invest?

A comprehensive, globally focused equity portfolio, managed by Walter Scott & Partners

Volatility & risk analysis



Fund Details


Inception Date (A)	Dec 17, 1998
Inception Date (F)	Sep 26, 2005
MER (A)	2.25
MER (F)	0.95
Min. Investment (A)	\$500
Min. Investment (F)	\$500
Min. Investment (A)	
Total Assets \$Mil	4,111.7

class	Load Structure	Fund Code
A	Front End Charge	ATL767
F	No Sales or Redem	ATL774

Notes

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

Investment managers

 Charles Macquaker
2004-05-10

 Roy Leckie
2004-05-10

Performance as of 29-02-2024

Annual Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	0.8	-1.4	4.8	22.6	-3.7	27.6	16.5	16.2	-20.6	19.2	5.1
Class F	2.2	0.1	6.3	24.0	-2.5	29.2	18.0	17.7	-19.6	20.8	5.3

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	3.1	10.8	10.8	21.2	5.7	5.6	9.1	7.9	7.7
Class F	3.2	11.2	11.5	22.8	7.1	7.0	10.5	9.3	9.1

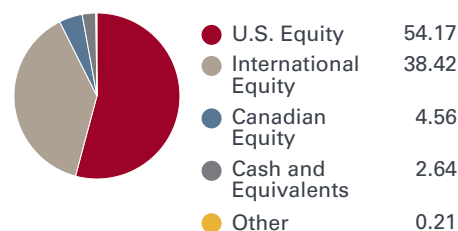
Distributions \$	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Class A	—	—	—	—	—	—	—	—	—	—	—	—
Class F	—	—	0.0949	—	—	—	—	—	—	—	—	—

Portfolio analysis as of 29-02-2024

Investment Style:

Bottom-up, growth

Asset allocation*



Geographic Allocation*

	% Assets
United States	54.17
United Kingdom	6.56
France	6.04
Japan	5.10
Canada	4.56
Denmark	4.41
Switzerland	3.61
Taiwan	3.06
Spain	2.24
Other	10.24

Sector Allocation

	% Assets
Information Technology	26.01
Health Care	19.64
Consumer Discretionary	15.77
Industrials	14.31
Financials	8.32
Consumer Staples	6.48
Materials	5.29
Communication Services	4.18

Top Holdings

	% Assets
Novo Nordisk A/S Almindelig	4.4
Aktie B	
Microsoft Corp. Com	4.1
Mastercard Inc. Cl A	3.1
Taiwan Semiconductor	
Manufacturing Co. Ltd.	3.1
Sponsored ADR Sponsored	
Adr	
Linde PLC Shs	3.0
Amphenol Corp. Cl A	2.9
Alimentation Couche-Tard Inc.	2.7
Com	
LVMH Moet Hennessy Louis	2.6
Vuitton S.E. Shs	
Cash & Equivalents	2.6
Costco Wholesale Corp. Com	2.6

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

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