Renaissance International Equity Currency Neutral Fund

Fund category International Equity

Investment objective

Renaissance International Equity Currency Neutral Fund seeks long-term capital growth primarily through exposure to an international equity fund that invests primarily in equity securities of foreign companies located in Europe, the Far East, and the Pacific Rim. The Fund will attempt to reduce its currency exposure to non-Canadian dollar currencies by implementing a currency hedging strategy.

Why invest?

A diversified portfolio with exposure to Europe,the Far East, and the Pacific Rim managed by Walter Scott & Parners that is hedged back to CAD.

Volatility & risk analysis

Low Medium High

Fund Details

Inception Date (A)	Oct 20, 2010
Inception Date (F)	Nov 10, 2010
MER (A)	2.28
MER (F)	1.00
Min. Investment (A)	$500
Min. Investment (F)	$500
Min. Investment (A)	
Total Assets $Mil	57.3

class	Load Structure	Fund Code
A	Front End Charge	ATL1240
F	No Sales or Redem	ATL1243

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
2010-10-20

Roy Leckie
2010-10-20

Performance as of 29-02-2024

Annual Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	2.5	2.0	4.8	17.8	-6.6	25.7	9.9	15.4	-17.2	16.9	7.0
Class F	4.1	3.7	6.4	19.3	-5.3	27.4	11.5	17.0	-16.1	18.4	7.2

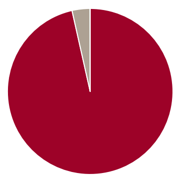
Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	4.0	10.2	11.6	17.1	8.4	6.9	8.8	7.5	7.1
Class F	4.1	10.5	12.3	18.7	9.7	8.3	10.3	9.0	8.5

Distributions $	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Class A	—	—	—	—	—	—	—	—	—	—	—	—
Class F	—	—	0.2494	—	—	—	—	—	—	—	—	—

Portfolio analysis as of 29-02-2024

Investment Style:
Bottom-up, growth

Asset allocation*



	% Assets
International Equity	96.47
Cash and Equivalents	3.52
Other	0.01

Geographic Allocation*	% Assets
Japan	20.57
Switzerland	12.61
France	12.60
Germany	6.51
Denmark	6.32
Netherlands	6.28
United Kingdom	5.97
Spain	3.56
Hong Kong	3.41
Other	22.18

Sector Allocation	% Assets
Health Care	24.41
Industrials	20.96
Information Technology	20.08
Consumer Discretionary	13.20
Consumer Staples	6.51
Materials	5.17
Financials	3.21
Real Estate	2.27
Energy	1.84
Utilities	1.28
Communication Services	1.07

Top Holdings	% Assets
Novo Nordisk A/S Almindelig Aktie B	4.3
ASML Holding N.V. Asml Holding N V	3.8
Cash & Equivalents	3.5
Taiwan Semiconductor Manufacturing Co. Ltd. Sponsored ADR Sponsored Adr	3.2
Keyence Corp. Shs	3.0
Experian plc Shs	2.6
LVMH Moet Hennessy Louis Vuitton S.E. Shs	2.6
Industria de Diseño Textil, S.A. Shs New	2.6
Shin-Etsu Chemical Co. Ltd. Shs	2.5
L'Oreal S.A. Shs	2.5

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

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