

# Renaissance Global Real Estate Fund

**Fund category** Real Estate Equity

## Investment objective

Renaissance Global Real Estate Fund seeks long-term capital growth by investing primarily in equity securities of companies throughout the world that are involved in, or that indirectly benefit from, management companies, commercial, industrial, and residential properties, or other investment in the real estate sector.

## Why invest?

Exposure to listed global commercial real estate, managed by Cohen & Steers Capital

## Volatility & risk analysis



## Fund Details

Inception Date (A)	Oct 20, 2010
Inception Date (F)	Apr 2, 2013
MER (A)	2.36
MER (F)	1.11
Min. Investment (A)	\$500
Min. Investment (F)	\$500
Min. Investment (A)	
Total Assets \$Mil	86.8

class	Load Structure	Fund Code
A	Front End Charge	ATL1255
F	No Sales or Redem	ATL1258

## Notes

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

## Investment managers

 Rogier Quirijns  
2012-05-01

 Jon Y. Cheig  
2012-05-31

 William Leung  
2012-10-01

## Performance as of 29-02-2024

Annual Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	21.8	19.8	-1.6	3.9	2.5	16.5	-6.3	23.7	-21.4	7.0	-1.7
Class F	23.5	21.5	-0.4	5.2	3.7	18.0	-5.1	25.3	-20.4	8.4	-1.5

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	1.1	3.9	2.6	0.1	-5.1	-0.1	1.0	4.8	5.3
Class F	1.2	4.2	3.2	1.4	-3.9	1.2	2.3	6.1	6.5

Distributions \$	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Class A	—	—	0.0845	—	—	0.0313	—	—	0.0425	—	—	0.0341
Class F	—	—	0.0958	—	—	0.0610	—	—	0.0711	—	—	0.0649

## Portfolio analysis as of 29-02-2024

### Investment Style:

Top-down/bottom-up, value

### Asset allocation\*



### Geographic Allocation\*

	% Assets
United States	63.57
Japan	9.62
United Kingdom	5.18
Australia	4.75
Singapore	3.26
Hong Kong	2.55
Germany	2.30
Canada	2.16
France	2.13
Belgium	1.43
Other	3.04

### Sector Allocation

	% Assets
Real Estate	98.51
Consumer Discretionary	0.89
Communication Services	0.60

### Top Holdings

	% Assets
Prologis Inc. Com	7.5
Welltower Inc. Com	6.4
Digital Realty Trust Inc. Com	5.8
Invitation Homes Inc. Com	5.6
Simon Property Group Inc. Com	5.0
Realty Income Corp. Com	4.1
Equinix Inc. Com Par \$0.001	4.1
Sun Communities Inc. Com	2.7
VICI Properties Inc. Com	2.6
Extra Space Storage Inc. Com	2.3

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

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