

Renaissance U.S. Equity Income Fund

Fund category U.S. Equity

Investment objective

Renaissance U.S. Equity Income Fund seeks current income and long-term capital growth by investing primarily in a diversified portfolio of equity securities of companies located in the United States.

Why invest?

Exposure to U.S. common stock and convertible securities of high-quality, income producing companies temporarily identified as undervalued.

Volatility & risk analysis



Fund Details

Inception Date (A)	Sep 16, 2013
Inception Date (F)	Sep 27, 2013
Inception Date (F-Prem)	Dec 3, 2013
MER (A)	2.01
MER (F)	0.80
Min. Investment (A)	\$500
Min. Investment (F)	\$500
Min. Investment (A)	
Total Assets \$Mil	1,378.0

class	Load Structure	Fund Code
A	Front End Charge	ATL2486
F	No Sales or Redem	ATL2492

Closed to all purchases	MER %
F-Prem No Sales or Redem	0.74 ATL2494

Notes

Historically 15%-25% of the portfolio has been invested in convertible securities. Convertible Securities - Percentage Exposure 7.51% MER annualized as at August 31, 2021. 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	21.0	18.2	14.4	4.5	2.4	17.5	-2.2	15.2	3.1	-0.2	3.8
Class F	22.5	19.7	15.8	5.8	3.7	19.0	-1.0	16.6	4.3	1.0	4.0

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	1.7	4.3	3.2	2.9	4.5	7.4	6.1	8.9	9.7
Class F	1.8	4.6	3.9	4.2	5.8	8.7	7.4	10.3	11.1

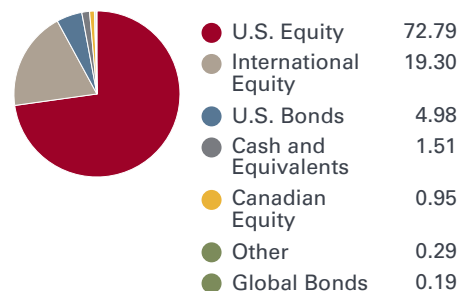
Distributions \$	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Class A	—	—	0.6841	—	—	—	—	—	—	—	—	—
Class F	—	—	0.6439	—	—	0.0765	—	—	0.1242	—	—	0.1418

Portfolio analysis as of 29-02-2024

Investment Style:

Bottom-up, value

Asset allocation*



Geographic Allocation*

	% Assets
United States	78.19
Ireland	5.69
United Kingdom	5.32
Switzerland	4.66
France	1.95
Netherlands	1.20
Canada	0.68
Curaçao	0.27
Sweden	0.24
Other	1.81

Sector Allocation

	% Assets
Health Care	20.88
Financials	18.47
Consumer Staples	16.18
Industrials	11.64
Utilities	8.97
Energy	8.06
Materials	5.40
Information Technology	5.23
Communication Services	3.23
Real Estate	1.89
Consumer Discretionary	0.05

Top Holdings

	% Assets
Johnson & Johnson Com	5.4
Medtronic PLC Shs	4.9
Colgate-Palmolive Co. Com	2.6
Norfolk Southern Corp. Com	2.4
Exxon Mobil Corp. Com	2.4
Becton Dickinson & Co. Com	2.3
ONEOK Inc. Com	2.3
Roche Holding AG Dividend	2.1
Right Cert	2.1
Kimberly-Clark Corp. Com	2.1
RTX Corp. Com	2.0

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

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Renaissance U.S. Equity Income Fund

Investment managers



Kevin Toney
2013-09-16



Michael Liss
2013-09-16



Phil Davidson
2013-09-16

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