

Renaissance U.S. Dollar Corporate Bond Fund

Fund category Global Corporate Fixed Income

Investment objective

Renaissance U.S. Dollar Corporate Bond Fund seeks to obtain a high level of current income by investing primarily in bonds, debentures, notes, and other debt instruments of issuers located in the United States.

Why invest?

Exposure to USD credit with monthly income distributions

Volatility & risk analysis



Fund Details

Inception Date (A)	Sep 16, 2013
Inception Date (F)	Jan 22, 2014
Inception Date (Prem)	Oct 22, 2013
Inception Date (F-Prem)	Jul 20, 2014
MER (A)	1.39
MER (F)	0.82
Min. Investment (A)	\$500
Min. Investment (F)	\$500
Min. Investment (A)	
Total Assets \$Mil	265.7

class	Load Structure	Fund Code
A	Front End Charge	ATL2472
F	No Sales or Redem	ATL2476

Closed to all purchases	MER %
F-Prem No Sales or Redem	0.60 ATL2477
Prem Front End Charge	1.13 ATL2475

Notes

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

Investment managers



Andrew J. Kronschnabel
2013-09-16



Timothy L. Rabe
2013-09-16

Performance as of 29-02-2024

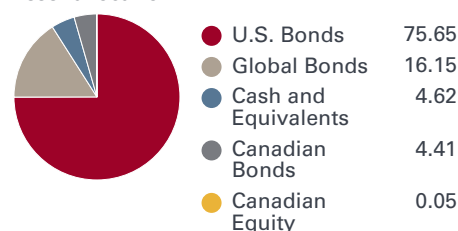
Annual Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	5.3	-3.3	7.8	5.7	-4.2	12.9	9.4	-0.9	-16.1	8.7	-1.1
Class F	—	-2.6	8.6	6.5	-3.3	13.9	10.3	-0.1	-15.7	9.2	-1.0

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	-1.1	3.1	3.9	6.1	-2.5	-2.8	1.4	1.8	2.2
Class F	-1.1	3.3	4.2	6.6	-2.0	-2.2	2.0	2.5	2.7

Distributions \$	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Class A	0.0230	0.0230	0.0252	0.0220	0.0220	0.0220	0.0220	0.0220	0.0220	0.0220	0.0220	0.0220
Class F	0.0230	0.0230	0.1524	0.0220	0.0220	0.0220	0.0220	0.0220	0.0220	0.0220	0.0220	0.0220

Portfolio analysis as of 29-02-2024

Asset allocation*



Geographic Allocation*

Geographic Allocation*	% Assets
United States	78.06
Canada	3.87
United Kingdom	3.37
France	1.96
Luxembourg	1.57
Japan	1.20
Ireland	1.05
Bermuda	1.01
Denmark	0.86
Other	7.05

Fixed Income Breakdown

Fixed Income Breakdown	%
U.S. Investment Grade Bonds	44.67
U.S. High Yield Bonds	17.53
International Investment Grade Bonds	11.19
U.S. Corporate Bonds	7.62
U.S. Government Bonds	4.66
International High Yield Bonds	2.82
U.S. Federal Bonds	1.97
International Corporate Bonds	1.96
Canadian Investment Grade Bonds	1.40
Canadian High Yield Bonds	1.24
Other	4.96

Top Holdings

Top Holdings	% Assets
Cash & Equivalents	4.6
United States Treasury Note, 4.38%, 8/15/2043	2.1
United States Treasury Note, 2%, 2/15/2054	1.2
Goldman Sachs Group Inc. (The) (FRN), 2.38%, 7/21/2032	0.9
United States Treasury Note, 4%, 1/31/2031	0.9
Time Warner Cable Inc., 6.55%, 5/1/2037	0.8
Goldman Sachs Group Inc. (The) (FRN), 3.27%, 9/29/2025	0.8
Bank of America Corp. (FRN), 3.37%, 1/23/2026	0.8
Oracle Corp., 3.6%, 4/1/2040	0.8
Sprint Spectrum Co Llc, 5.15%, 9/20/2029	0.8

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

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