

Renaissance Global Growth Currency Neutral Fund

Fund category

Global Equity

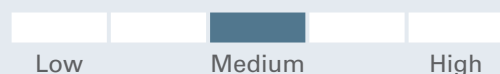
Investment objective

Renaissance Global Growth Currency Neutral Fund seeks long-term capital growth primarily through exposure to a global equity fund that invests primarily in equity securities of companies located anywhere in the world. The Fund will attempt to reduce its currency exposure to non-Canadian dollar currencies by implementing a currency hedging strategy.

Why invest?

A comprehensive, globally focused equity portfolio, managed by Walter Scott & Partners that is hedged by back CAD

Volatility & risk analysis



Fund details - Class A

Fund code	ATL1235
Inception date	Oct 20, 2010
Management expense ratio	2.29%
Min. investment	\$500
Load structure	Front End Charge

Fund details - Class F

Fund code	ATL1238
Inception date	Jan 10, 2011
Management expense ratio	0.96%
Min. investment	\$500
Load structure	No Sales or Redem
Total assets (\$Mil)	286.0

Performance as at March 31, 2024

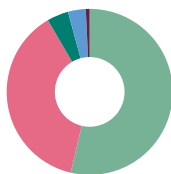
Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	6.4	0.6	4.3	18.2	-2.4	27.1	11.4	18.4	-18.0	18.3	8.5
Class F	7.9	2.0	5.7	19.6	-1.0	28.9	13.0	19.9	-16.9	19.8	8.9

Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	1.9	8.5	18.4	17.8	7.2	6.8	9.0	8.7	8.8
Class F	2.0	8.9	19.2	19.3	8.6	8.2	10.5	10.1	10.0

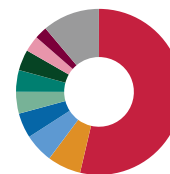
Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Class A	-	-	-	-	-	-	-	-	-	-	-	-
Class F	-	-	-	0.0465	-	-	-	-	-	-	-	-

Portfolio analysis as at March 31, 2024

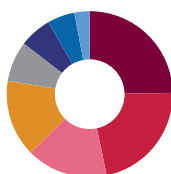
Investment Style: Bottom-up, growth



Asset allocation*	(%)
U.S. Equity	53.69
International Equity	37.90
Canadian Equity	4.21
Cash and Equivalents	3.44
Other	0.76



Geographic allocation*	(%)
United States	53.69
United Kingdom	6.53
France	5.69
Japan	4.88
Denmark	4.23
Canada	4.21
Switzerland	4.07
Taiwan	3.12
Spain	2.44
Other	11.14



Sector allocation	(%)
Information Technology	24.76
Health Care	21.97
Consumer Discretionary	15.84
Industrials	15.02
Financials	7.86
Consumer Staples	6.28
Materials	5.31
Communication Services	2.97

Renaissance Global Growth Currency Neutral Fund

Investment managers

CIBC Asset Management Inc.

2010-10-20

Top holdings (%)

Novo Nordisk A/S Almindelig Aktie B	4.23
Microsoft Corp. Com	3.95
Cash & Equivalents	3.44
Taiwan Semiconductor Manufacturing Co. Ltd. Sponsored ADR Sponsored Adr	3.12
Mastercard Inc. Cl A	3.01
Amphenol Corp. Cl A	2.99
Linde PLC Shs	2.99
LVMH Moet Hennessy Louis Vuitton S.E. Shs	2.51
Fastenal Company Com	2.50
Intuitive Surgical, Inc. Com New	2.50

More holdings details

	Total
Total Number of Holdings	51

For more information, please contact your CIBC Asset Management representative or visit renaissanceinvestments.ca

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* Due to rounding, amounts presented herein may not add up precisely to the total.

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