

Renaissance Global Science & Technology Fund

Fund category

Global Equity

Investment objective

Renaissance Global Science & Technology Fund seeks to obtain longterm capital appreciation by investing in a diversified portfolio of global companies involved mainly in telecommunications, biotechnology, computer hardware and software, medical services, and other scientific and technology-based companies.

Why invest?

Active global innovation focused equity exposure

Volatility & risk analysis

Low	Medium	High

Fund details - Class A

Fund code	ATL1871
Inception date	Oct 28, 1996
Management expense	ratio 2.30%
Min. investment	\$500
Load structure	Deferred Sales
	Charge

Fund details - Class F

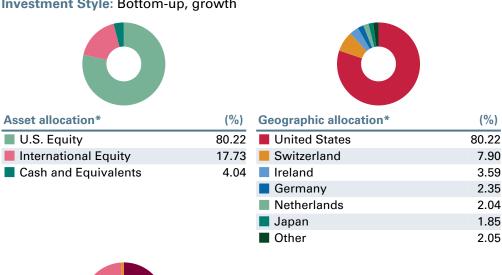
Fund code	ATL1645
Inception date	Dec 14, 2000
Management exper	nse ratio 1.13%
Min. investment	\$500
Load structure	No Sales or Redem
Total assets (\$Mil)	315.7

Performance as at March 31, 2024

Annual return	(%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A		16.7	30.5	-3.3	31.1	7.3	34.8	47.0	3.2	-20.9	30.2	10.9
Class F		18.0	32.0	-2.2	32.7	8.5	36.4	48.7	4.4	-20.0	31.8	11.2
Trailing return	ո (%)	1 r	nth :	3 mths	6 m	ths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A		0	.9	10.9	20	.6	31.0	12.1	5.8	15.6	16.8	9.1
Class F		1	.0	11.2	21	.3	32.5	13.4	7.1	16.9	18.1	3.9
Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Class A	-	-	-	-	-	-	-	-	-	-	-	-
Class F	-	-	-	-	-	-	-	-	-	-	-	-

Portfolio analysis as at March 31, 2024

Investment Style: Bottom-up, growth







Renaissance Global Science & Technology Fund

Investment managers

CIBC Asset Management Inc.

1996-10-01

Top holdings	(%)	More holdings details
Microsoft Corp. Com	8.81	Total Number of Holdings
Alphabet Inc. CI A	8.54	
Apple Inc. Com	7.52	
NVIDIA Corp. Com	6.69	
Meta Platforms Inc. CI A	5.96	
Johnson & Johnson Com	4.62	
Broadcom Inc. Com	4.30	
Roche Holding AG Dividend Right Cert	4.27	
Cash & Equivalents	4.04	
UnitedHealth Group Inc. Com	3.91	

Total

28

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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