

Renaissance U.S. Dollar Diversified Income Fund

Fund category Global Fixed Income Balanced

Investment objective

Renaissance U.S. Dollar Diversified Income Fund seeks to generate a high level of income with some potential for capital appreciation by investing primarily in units of mutual funds that invest in fixed income and equity securities of issuers located in the United States.

Why invest?

Exposure to a USD conservative portfolio

Volatility & risk analysis



Fund Details

Inception Date (A)	Sep 16, 2013
Inception Date (F)	Sep 26, 2013
Inception Date (Prem)	Sep 16, 2013
Inception Date (F-Prem)	Oct 9, 2013
MER (A)	1.57
MER (F)	0.88
Min. Investment (A)	\$500
Min. Investment (F)	\$500
Min. Investment (A)	
Total Assets \$Mil	56.5

class	Load Structure	Fund Code
A	Front End Charge	ATL2800
F	No Sales or Redem	ATL2803

Closed to all purchases	MER %
F-Prem No Sales or Redem	0.67 ATL2806
Prem Front End Charge	1.15 ATL2805

Notes

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

Investment managers

 American Century Investment Management Inc.

 MetLife Investment Management

Performance as of 29-02-2024

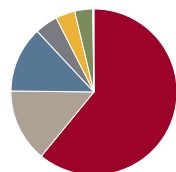
Annual Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	6.0	-2.6	9.9	7.0	-4.2	15.2	7.7	2.4	-13.8	7.1	-0.7
Class F	6.7	-1.9	10.7	7.7	-3.5	16.0	8.4	3.2	-13.2	7.9	-0.5

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	-0.7	3.3	3.6	5.4	-1.8	-1.3	2.3	2.9	3.1
Class F	-0.7	3.5	4.0	6.2	-1.2	-0.6	3.0	3.6	3.8

Distributions \$	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Class A	0.0220	0.0220	0.0630	0.0210	0.0210	0.0210	0.0210	0.0210	0.0210	0.0210	0.0210	0.0210
Class F	0.0220	0.0220	0.1086	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*



	% Assets
U.S. Bonds	61.66
U.S. Equity	14.42
Global Bonds	12.99
Cash and Equivalents	4.51
International Equity	3.82
Canadian Bonds	3.54
Canadian Equity	0.23

Geographic Allocation*

	% Assets
United States	78.11
United Kingdom	3.76
Canada	3.24
Ireland	1.97
France	1.96
Switzerland	1.41
Luxembourg	1.26
Japan	0.97
Bermuda	0.81
Other	6.53

Sector Allocation

	% Assets
Health Care	20.88
Financials	18.47
Consumer Staples	16.18
Industrials	11.64
Utilities	8.97
Energy	8.06
Materials	5.39
Information Technology	5.23
Communication Services	3.23
Real Estate	1.89
Consumer Discretionary	0.05

Fixed Income Breakdown

	%
U.S. Investment Grade Bonds	44.09
U.S. High Yield Bonds	17.30
International Investment Grade Bonds	11.04
U.S. Corporate Bonds	7.52
U.S. Government Bonds	4.59
International High Yield Bonds	2.79
U.S. Federal Bonds	1.94
International Corporate Bonds	1.93
Canadian Investment Grade Bonds	1.38
Canadian High Yield Bonds	1.22
Other	6.20

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

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Renaissance U.S. Dollar Diversified Income Fund

Top Holdings	% Assets
Cash & Equivalents	4.5
United States Treasury Note, 4.38%, 8/15/2043	1.7
Johnson & Johnson Com	1.1
Medtronic PLC Shs	1.0
United States Treasury Note, 2%, 2/15/2054	0.9
Goldman Sachs Group Inc. (The) (FRN), 2.38%, 7/21/2032	0.7
United States Treasury Note, 4%, 1/31/2031	0.7
Time Warner Cable Inc., 6.55%, 5/1/2037	0.7
Goldman Sachs Group Inc. (The) (FRN), 3.27%, 9/29/2025	0.7
Bank of America Corp. (FRN), 3.37%, 1/23/2026	0.7
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Total Number of Portfolio Holdings	2

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