

## Renaissance Global Growth Currency Neutral Fund

### Fund category

Global Equity

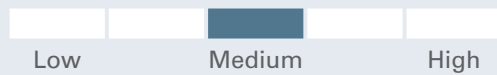
### Investment objective

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

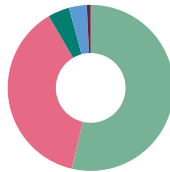
Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	6.4	0.6	4.3	18.2	-2.4	27.1	11.4	18.4	-18.0	18.3	8.5
Class F	7.9	2.0	5.7	19.6	-1.0	28.9	13.0	19.9	-16.9	19.8	8.9

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

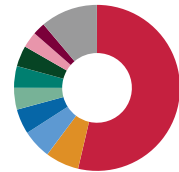
Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Class A	-	-	-	-	-	-	-	-	-	-	-	-
Class F	-	-	-	0.0465	-	-	-	-	-	-	-	-

### Portfolio analysis as at March 31, 2024

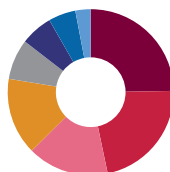
Investment Style: Bottom-up, growth



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](http://renaissanceinvestments.ca)

## Renaissance Global Growth Currency Neutral Fund

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

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