

# 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


Inception Date (A)	Oct 20, 2010
Inception Date (F)	Jan 10, 2011
MER (A)	2.29
MER (F)	0.96
Min. Investment (A)	\$500
Min. Investment (F)	\$500
Min. Investment (A)	
Total Assets \$Mil	277.3

class	Load Structure	Fund Code
A	Front End Charge	ATL1235
F	No Sales or Redem	ATL1238

## Notes

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

## Investment managers

 Charles Macquaker  
2010-10-20

 Roy Leckie  
2010-10-20

## Performance as of 29-02-2024

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	6.5
Class F	7.9	2.0	5.7	19.6	-1.0	28.9	13.0	19.9	-16.9	19.8	6.8

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	3.5	11.2	11.2	20.9	7.5	7.4	9.3	8.5	8.7
Class F	3.6	11.5	11.9	22.4	9.0	8.8	10.8	10.0	9.9

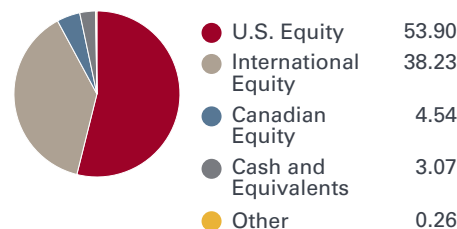
Distributions \$	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Class A	—	—	—	—	—	—	—	—	—	—	—	—
Class F	—	—	0.0465	—	—	—	—	—	—	—	—	—

## Portfolio analysis as of 29-02-2024

### Investment Style:

Bottom-up, growth

### Asset allocation\*



### Geographic Allocation\*

	% Assets
United States	53.90
United Kingdom	6.53
France	6.01
Japan	5.07
Canada	4.54
Denmark	4.39
Switzerland	3.60
Taiwan	3.04
Spain	2.23
Other	10.69

### Sector Allocation

	% Assets
Information Technology	26.01
Health Care	19.64
Consumer Discretionary	15.77
Industrials	14.31
Financials	8.32
Consumer Staples	6.48
Materials	5.29
Communication Services	4.18

### Top Holdings

	% Assets
Novo Nordisk A/S Almindelig	4.4
Aktie B	
Microsoft Corp. Com	4.0
Cash & Equivalents	3.1
Mastercard Inc. CI A	3.1
Taiwan Semiconductor	
Manufacturing Co. Ltd.	3.0
Sponsored ADR Sponsored	
Adr	
Linde PLC Shs	3.0
Amphenol Corp. CI A	2.9
Alimentation Couche-Tard Inc.	
Com	2.7
LVMH Moet Hennessy Louis	
Vuitton S.E. Shs	2.6
Costco Wholesale Corp. Com	2.6

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

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