

Renaissance Global Markets Fund

Fund category Global Equity

Investment objective

Renaissance Global Markets Fund seeks to obtain long-term growth of capital and income by investing primarily in equity and debt securities on a worldwide basis.

Why invest?

Globally focused strategy, investing across all sectors and geographies

Volatility & risk analysis



Fund Details

Inception Date (A)	Jan 11, 1993
Inception Date (F)	Oct 19, 2001
MER (A)	2.16
MER (F)	0.99
Min. Investment (A)	\$500
Min. Investment (F)	\$500
Min. Investment (A)	
Total Assets \$Mil	54.4

class	Load Structure	Fund Code
A	Front End Charge	ATL1029
F	No Sales or Redem	ATL1647

Notes

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

Investment managers



Dave Chan
2024-01-23
CIBC Asset Management Inc.



Rahul Bhambhani
2024-01-23
CIBC Asset Management Inc.

Performance as of 29-02-2024

Annual Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	2.4	-0.1	8.2	9.0	-4.4	14.0	7.9	16.3	-16.7	10.4	6.1
Class F	4.0	1.4	9.8	10.3	-3.2	15.4	9.3	17.7	-15.7	11.7	6.3

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	4.3	6.9	8.7	13.8	5.9	4.7	5.3	4.6	4.0
Class F	4.4	7.2	9.3	15.2	7.1	5.9	6.6	5.9	4.6

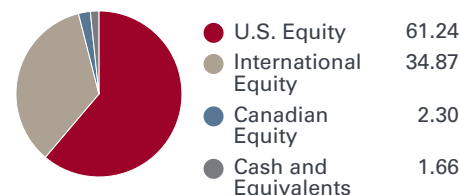
Distributions \$	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Class A	—	—	—	—	—	—	—	—	—	—	—	—
Class F	—	—	—	—	—	—	—	—	—	—	—	—

Portfolio analysis as of 29-02-2024

Investment Style:

Bottom-up, value

Asset allocation*



Geographic Allocation*

	% Assets
United States	61.24
France	7.99
United Kingdom	4.26
India	3.79
Denmark	3.04
Switzerland	2.61
Germany	2.60
Netherlands	2.54
Japan	2.49
Canada	2.30
Other	7.13

Sector Allocation

	% Assets
Information Technology	26.44
Health Care	15.21
Financials	11.97
Industrials	11.79
Consumer Discretionary	11.48
Communication Services	7.08
Consumer Staples	6.63
Materials	4.83
Energy	2.55
Real Estate	1.04
Utilities	0.99

Top Holdings

	% Assets
Microsoft Corp. Com	6.1
Amazon.com Inc. Com	4.3
Alphabet Inc. Cap Stk Cl C	4.3
Safran SA Shs	3.2
Novo Nordisk A/S Almindelig	3.0
Aktie B	3.0
Visa Inc. Com Cl A	3.0
Equifax Inc. Com	2.8
Netflix Inc. Com	2.7
LVMH Moet Hennessy Louis	2.7
Vuitton S.E. Shs	2.7
Nestle S.A. Shs Nom	2.6

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

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