

Renaissance Global Infrastructure Currency Neutral Fund

Fund category Global Infrastructure Equity

Investment objective

Renaissance Global Infrastructure Currency Neutral Fund (referred to as the *Fund*) seeks long-term capital growth primarily through exposure to a global equity fund that invests primarily in securities of companies located throughout the world that are involved in, or that indirectly benefit from, the development, maintenance, servicing, and management of infrastructures (referred to as the *Underlying Fund*). The Fund will attempt to reduce its currency exposure to non-Canadian dollar currencies by implementing a currency hedging strategy.

Why invest?

Focused real asset strategy managed by Maple-Brown Abbott that is hedged back to CAD

Volatility & risk analysis



Fund Details

Inception Date (A)	Oct 20, 2010
Inception Date (F)	Nov 12, 2010
MER (A)	2.50
MER (F)	1.28
Min. Investment (A)	\$500
Min. Investment (F)	\$500
Min. Investment (A)	
Total Assets \$Mil	115.1

class	Load Structure	Fund Code
A	Front End Charge	ATL1230
F	No Sales or Redem	ATL1233

Notes

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

Performance as of 29-02-2024

Annual Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	12.4	-4.5	4.2	9.1	-8.7	23.6	-8.1	14.5	0.6	4.7	-2.4
Class F	13.9	-3.2	5.5	10.4	-7.6	25.1	-6.9	15.9	1.8	6.0	-2.2

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	0.3	-1.8	2.6	0.2	1.5	7.1	4.1	3.8	5.1
Class F	0.4	-1.5	3.2	1.5	2.7	8.4	5.3	5.0	6.3

Distributions \$	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Class A	—	—	—	—	—	0.0373	—	—	0.0414	—	—	0.0106
Class F	—	—	0.0276	—	—	0.0666	—	—	0.0713	—	—	0.0462

Portfolio analysis as of 29-02-2024

Investment Style:

Bottom-up, value

Asset allocation*



Geographic Allocation*

	% Assets
United States	46.78
United Kingdom	13.68
Spain	9.46
Netherlands	8.66
France	6.49
Portugal	3.78
Australia	1.96
Canada	1.96
Italy	1.85
Other	5.36

Sector Allocation

	% Assets
Utilities	58.35
Industrials	15.60
Energy	9.04
Real Estate	8.73
Communication Services	8.28

Top Holdings

	% Assets
American Electric Power Co. Inc. Com	6.7
Cellnex Telecom S.A. Cellnex Telecom S A Acciones	5.9
Ameren Corp. Com	5.6
Crown Castle Inc. Com	5.0
Getlink Ord Regroup	5.0
Entergy Corp. Com	4.6
Duke Energy Corp. Com New	4.4
Severn Trent PLC Shs	4.3
Koninklijke Vopak N.V. Shs	4.3
Ferrovial SE Ord Shs	4.3

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

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Investment managers



Andrew Maple-Brown
2017-06-27
Maple-Brown Abbott Ltd.

Maple-Brown Abbott Ltd is a privately owned investment management company based in Sydney, Australia. The company specializes in the management of investment portfolios consisting of global listed infrastructure securities, Australian equities and Asia-Pacific (ex-Japan) equities. The firm also manages multi-asset portfolios that have exposure to Australian and international equities, Australian fixed income, real estate investment trusts (REITs), alternative assets and cash. Established in 1984, the firm's aim is to achieve attractive long-term returns for clients. The company places significant emphasis on its flexible decision making and the strong alignment of its interests with its clients' interests—hallmarks of its history as a boutique firm.



Justin Lannen
2017-06-27



Steven Kempler
2017-06-27

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