

Renaissance Global Science & Technology Fund (US\$)

Fund category Global Equity

Investment objective

Renaissance Global Science & Technology Fund seeks to obtain long-term capital appreciation by investing in a diversified portfolio of global companies involved mainly in telecommunications, biotechnology, computer hardware and software, medical services, and other scientific and technology-based companies.

Why invest?

Active global innovation focused equity exposure

Volatility & risk analysis



Fund Details

Inception Date (A)	Oct 28, 1996
Inception Date (F)	Dec 14, 2000
MER (A)	2.30
MER (F)	1.13
Min. Investment (A)	\$500
Min. Investment (F)	\$500
Min. Investment (A)	
Total Assets \$Mil	308.4

class	Load Structure	Fund Code
A	Front End Charge	ATL1227
F	No Sales or Redem	ATL1637

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	6.8	9.6	-0.4	40.0	-1.2	41.7	50.0	3.8	-26.1	33.1	7.3
Class F	8.0	10.8	0.8	41.7	-0.1	43.4	51.7	5.0	-25.2	34.6	7.5

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	3.8	11.4	13.5	39.0	8.5	1.9	15.5	13.7	9.0
Class F	3.9	11.8	14.1	40.6	9.8	3.1	16.8	15.0	8.2

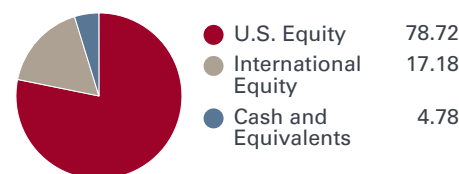
Distributions \$	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Class A	—	—	—	—	—	—	—	—	—	—	—	—
Class F	—	—	—	—	—	—	—	—	—	—	—	—

Portfolio analysis as of 29-02-2024

Investment Style:

Bottom-up, growth

Asset allocation*



Geographic Allocation*

	% Assets
United States	78.72
Switzerland	8.33
Ireland	3.50
Germany	2.33
Japan	1.75
Netherlands	1.28
Other	4.09

Sector Allocation

	% Assets
Information Technology	43.76
Health Care	35.78
Communication Services	18.93
Consumer Discretionary	1.53

Top Holdings

	% Assets
Microsoft Corp. Com	8.5
Alphabet Inc. Cl A	8.2
Apple Inc. Com	8.1
Meta Platforms Inc. Cl A	5.8
NVIDIA Corp. Com	5.8
Johnson & Johnson Com	4.9
Cash & Equivalents	4.8
Roche Holding AG Dividend	4.5
Right Cert	4.5
Broadcom Inc. Com	4.2
UnitedHealth Group Inc. Com	4.0

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

©2022 Data Front. All Rights Reserved. The information contained herein: (1) is proprietary to Data Front and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Data Front nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

®Renaissance Investments is offered by and is a registered trademark of CIBC Asset Management Inc. All fund performance is reported net of fees, benchmark data is reported gross of fees. This may impact a direct comparison between the fund and its benchmark.

Renaissance Global Science & Technology Fund (US\$)

Investment managers



Michal Marszal
2017-07-10
CIBC Asset Management Inc.

Michal Marszal is a Portfolio Manager with Equities – Global Healthcare at CIBC Asset Management and is responsible for research coverage and stock selection within the global healthcare sector. Prior to joining CIBC in 2017, Mr. Marszal was a consultant in healthcare equity research for Caisse de dépôt et placement du Québec. Previously, he was a senior analyst focusing on healthcare therapeutics at Lombard Odier Investment Managers. Mr. Marszal began his investment career as an analyst covering medical technology, and subsequently biotechnology companies at Sectoral Asset Management. Mr. Marszal holds a Doctor of Medicine and Master of Surgery degree from McGill University. Upon graduating from medical school, he joined the Neurological Surgery Residency training program at Stanford University Medical Center as a resident physician. Mr. Marszal also holds an MBA degree in Finance from McGill University and a Bachelor of Arts degree in Molecular Biology from Bard College. He is a CFA charterholder and member of the CFA Society of Toronto.



Robertson Velez
2022-08-02

Robertson is a Portfolio Manager in the Global Equities team responsible for stock selection, portfolio construction and risk control for the Technology and Communications sleeves of the Renaissance Global Technology Fund and the CIBC Global Technology Fund. Leveraging his extensive experience in finance and technology, he researches the industry to develop investment strategies and theses to select global technology companies that generate superior long-term performance. Before assuming his current role in August 2022, Robertson worked for sixteen years in various roles in the asset management industry, most recently as a portfolio manager at 1832 Asset Management L.P. Prior to that, Robertson was a Staff Engineer with ATI Technologies for twelve years, successfully leading several Semiconductor design projects. Robertson is a CFA charterholder. He earned a Master of Business Administration degree from the Rotman School of Management at the University of Toronto, a Master of Engineering degree from the University of Toronto, and a Bachelor of Applied Sciences degree from the University of British Columbia.

Disclaimer

Renaissance Investments is offered by CIBC Asset Management Inc. The views expressed in this document are the views of CIBC Asset Management Inc. and are subject to change at any time. CIBC Asset Management Inc. does not undertake any obligation or responsibility to update such opinions. This document is provided for general informational purposes only and does not constitute financial, investment, tax, legal or accounting advice nor does it constitute an offer or solicitation to buy or sell any securities referred to. Individual circumstances and current events are critical to sound investment planning; anyone wishing to act on this document should consult with his or her advisor. All opinions and estimates expressed in this document are as of the date of publication unless otherwise indicated, and are subject to change.

®Renaissance Investments is a registered trademark of CIBC Asset Management Inc. The material and/or its contents may not be reproduced without the express written consent of CIBC Asset Management Inc.