

# Renaissance U.S. Equity Growth Fund

Fund category U.S. Equity

## Investment objective

Renaissance U.S. Equity Growth Fund seeks to achieve long-term returns through capital growth by investing primarily in common stocks, or investments that can be converted into common stocks, of large companies listed on major U.S. exchanges and that are located in the United States.

## Why invest?

Single ticket access to growth focused US equities

## Volatility & risk analysis



## Fund Details

Inception Date (A)	Oct 30, 1985
Inception Date (F)	Aug 19, 2008
MER (A)	1.78
MER (F)	0.85
Min. Investment (A)	\$500
Min. Investment (F)	\$500
Min. Investment (A)	
Total Assets \$Mil	518.4

class	Load Structure	Fund Code
A	Front End Charge	ATL913
F	No Sales or Redem	ATL026

## Notes

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

## Investment managers



Brant Houston  
2019-07-02



Patricia A. Bannan  
2019-07-02

## Performance as of 29-02-2024

Annual Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	17.6	24.3	-1.6	15.0	3.9	24.3	14.9	23.2	-14.8	16.4	7.7
Class F	19.3	26.2	-0.2	16.4	5.3	25.9	16.4	24.3	-14.0	17.5	7.9

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	5.0	9.4	12.3	22.9	7.6	9.9	11.7	11.7	5.5
Class F	5.1	9.7	12.8	24.1	8.6	10.9	12.9	13.0	9.8

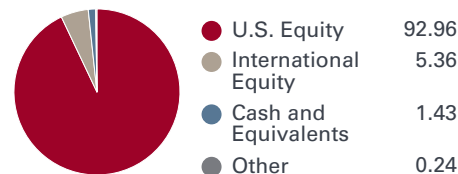
Distributions \$	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Class A	—	—	—	—	—	—	—	—	—	—	—	—
Class F	—	—	0.2287	—	—	—	—	—	—	—	—	—

## Portfolio analysis as of 29-02-2024

### Investment Style:

Bottom-up, growth

### Asset allocation\*



### Geographic Allocation\*

Geographic Allocation	% Assets
United States	92.96
United Kingdom	3.70
Switzerland	1.66
Other	1.68

### Sector Allocation

Sector Allocation	% Assets
Information Technology	31.05
Health Care	13.80
Consumer Discretionary	11.65
Financials	10.21
Communication Services	10.05
Industrials	8.52
Energy	4.24
Materials	3.39
Consumer Staples	2.98
Real Estate	2.11
Utilities	2.00

### Top Holdings

Top Holdings	% Assets
Microsoft Corp. Com	7.9
Amazon.com Inc. Com	6.3
Alphabet Inc. Cl A	6.0
NVIDIA Corp. Com	3.7
Visa Inc. Com Cl A	3.5
Apple Inc. Com	3.4
UnitedHealth Group Inc. Com	2.7
Salesforce.com Inc. Com	2.2
Home Depot Inc. Com	2.0
Danaher Corp. Com	2.0

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

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