

Renaissance China Plus Fund

Fund category

Greater China Equity

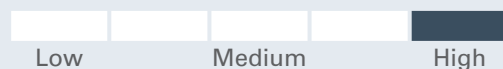
Investment objective

Renaissance China Plus Fund seeks to achieve long-term growth through capital appreciation by investing primarily in equity securities of companies based in China, Hong Kong, and Taiwan. The Fund may also invest in companies not based in China, Hong Kong, or Taiwan, but that conduct a majority of their commercial activities in either one or all of these countries.

Why invest?

Portfolio diversifier and exposure to a rising economy

Volatility & risk analysis



Fund details - Class A

Fund code ATL1050
 Inception date Feb 2, 1998
 Management expense ratio 2.82%
 Min. investment \$500
 Load structure Front End Charge

Fund details - Class F

Fund code ATL1627
 Inception date May 10, 2001
 Management expense ratio 1.61%
 Min. investment \$500
 Load structure No Sales or Redem

Total assets (\$Mil) 24.3

Performance as at November 30, 2024

Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	-3.6	6.7	0.7	27.6	-8.6	14.5	32.4	-14.8	-13.3	-11.7	10.6
Class F	-2.2	8.2	2.0	29.2	-7.4	16.1	34.2	-13.7	-12.3	-10.6	11.8

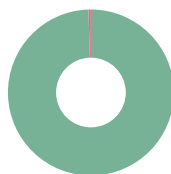
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	-2.4	7.9	4.4	8.2	0.3	-6.4	-0.0	3.2	7.8
Class F	-2.3	8.3	5.0	9.6	1.5	-5.2	1.3	4.6	6.2

Dist. \$	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec
Class A	-	-	-	-	-	-	-	-	-	-	-	-
Class F	-	-	-	-	-	-	-	-	-	-	-	0.3300

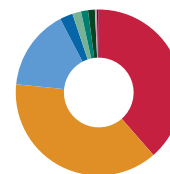
Portfolio analysis as at November 30, 2024

Investment Style: Top-down/bottom-up, growth

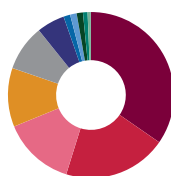
* Due to rounding, amounts presented herein may not add up precisely to the total.



Asset allocation*	(%)
International Equity	99.63
Cash and Equivalents	0.47



Geographic allocation*	(%)
China	38.58
Taiwan	38.01
Hong Kong	15.74
Ireland	2.55
Singapore	1.69
Cayman Islands	1.37
Luxembourg	1.33
Macao[r]	0.37
Canada	0.37



Sector allocation	(%)
Information Technology	34.65
Consumer Discretionary	20.18
Communication Services	14.00
Financials	11.45
Industrials	8.95
Consumer Staples	5.45
Energy	1.30
Health Care	1.27
Real Estate	1.22
Utilities	0.89
Materials	0.64

Renaissance China Plus Fund

Investment managers

Amundi Asset Management

Top holdings	(%)	More holdings details	Total
Taiwan Semiconductor Manufacturing Co. Ltd. Twse Listed Stocks	10.06	Total Number of Holdings	75
Tencent Holdings Ltd. Shs Par New Hkd 0.00002	9.44		
AIA Group Ltd. Shs	4.96		
MediaTek Inc. Twse Listed Stocks	3.85		
Alibaba Group Holding Ltd. Shs New	3.41		
Delta Electronics Inc. Twse Listed Stocks	2.73		
PDD Holdings Inc. Sponsored ADR Sponsored Ads	2.55		
NetEase, Inc. Sponsored ADR Sponsored Adr	2.13		
Industrial and Commercial Bank of China Ltd. Shs -H -	1.97		
Meituan Usd Cl B Ord Shs	1.96		

For more information, please contact your CIBC Asset Management representative or visit renaissanceinvestments.ca

Renaissance China Plus Fund

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