

## Renaissance China Plus Fund

### Fund category

Greater China Equity

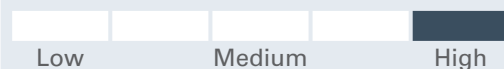
### Investment objective

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) 25.1

### Performance as at March 31, 2025

Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Class A	6.7	0.7	27.6	-8.6	14.5	32.4	-14.8	-13.3	-11.7	16.2	2.4
Class F	8.2	2.0	29.2	-7.4	16.1	34.2	-13.7	-12.3	-10.6	17.7	2.7

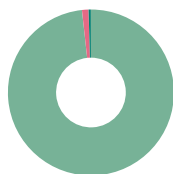
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	-3.8	2.4	3.5	18.2	0.7	1.9	1.9	2.7	8.0
Class F	-3.7	2.7	4.2	19.7	2.0	3.2	3.2	4.0	6.4

Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Class A	-	-	-	-	-	-	-	-	-	-	-	-
Class F	-	-	-	0.1688	-	-	-	-	-	-	-	-

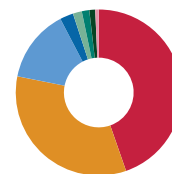
### Portfolio analysis as at March 31, 2025

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

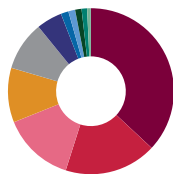
\* Due to rounding, amounts presented herein may not add up precisely to the total.



Asset allocation*	(%)
International Equity	98.28
Cash and Equivalents	1.28
Other	0.45



Geographic allocation*	(%)
China	44.68
Taiwan	33.47
Hong Kong	14.21
Ireland	2.63
Canada	1.72
Singapore	1.47
Luxembourg	1.15
Cayman Islands	0.67



Sector allocation	(%)
Information Technology	36.97
Consumer Discretionary	17.95
Communication Services	14.00
Financials	10.62
Industrials	9.58
Consumer Staples	4.99
Energy	1.48
Health Care	1.32
Real Estate	1.26
Materials	1.07
Utilities	0.74

## Renaissance China Plus Fund

### Investment managers

**Amundi Asset Management**

### Top holdings (%)

Tencent Holdings Ltd. Shs Par New Hkd 0.00002	10.04
Taiwan Semiconductor Manufacturing Co. Ltd. Twse Listed Stocks	8.11
AIA Group Ltd. Shs	4.36
MediaTek Inc. Twse Listed Stocks	4.20
Alibaba Group Holding Ltd. Shs New	3.48
Industrial and Commercial Bank of China Ltd. Shs -H -	3.39
Meituan Usd Cl B Ord Shs	2.68
PDD Holdings Inc. Sponsored ADR Sponsored Ads	2.63
Delta Electronics Inc. Twse Listed Stocks	2.54
Xiaomi Corp. Usd Cl B Shs	2.12

### More holdings details

	Total
Total Number of Holdings	69

For more information, please contact your CIBC Asset Management representative or visit [renaissanceinvestments.ca](http://renaissanceinvestments.ca)

## Renaissance China Plus Fund

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.

©2025 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.