

Renaissance International Equity Fund

Fund category

International Equity

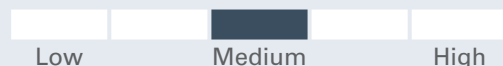
Investment objective

Renaissance International Equity Fund seeks to provide long-term capital growth through capital appreciation by investing primarily in a diversified portfolio of equity securities of foreign companies located in Europe, the Far East, and the Pacific Rim.

Why invest?

A diversified portfolio with exposure to Europe, the Far East, and the Pacific Rim managed by Walter Scott & Partners

Volatility & risk analysis



Fund details - Class A

Fund code ATL1868
 Inception date Jan 2, 2001
 Management expense ratio 2.22%
 Min. investment \$500
 Load structure Front End Charge

Fund details - Class F

Fund code ATL1644
 Inception date Jun 28, 2001
 Management expense ratio 0.94%
 Min. investment \$500
 Load structure No Sales or Redem
 Total assets (\$Mil) 1,871.4

Performance as at July 31, 2024

Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	2.0	16.7	-0.2	17.0	-1.7	18.7	14.5	9.1	-18.6	13.6	9.2
Class F	3.5	18.5	1.2	18.5	-0.4	20.3	16.1	10.5	-17.5	15.1	10.0

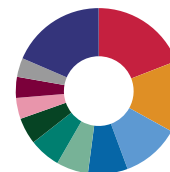
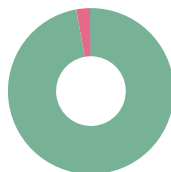
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	2.9	5.7	7.5	10.9	12.3	1.1	6.2	7.3	4.0
Class F	3.0	6.1	8.2	12.4	13.8	2.4	7.7	8.7	6.9

Dist. \$	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug
Class A	-	-	-	-	-	-	-	-	-	-	-	-
Class F	-	-	-	-	-	-	-	0.2663	-	-	-	-

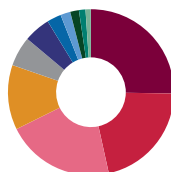
Portfolio analysis as at July 31, 2024

Investment Style: Bottom-up, growth

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



Asset allocation*	(%)	Geographic allocation*	(%)
International Equity	97.16	Japan	19.11
Cash and Equivalents	2.72	Switzerland	13.94
Other	0.11	France	11.30
Canadian Equity	0.01	Germany	7.74
		Netherlands	6.21
		Denmark	6.11
		United Kingdom	5.17
		Spain	4.09
		Taiwan	4.08
		Hong Kong	3.70
		Other	18.53



Sector allocation	(%)
Health Care	25.26
Information Technology	21.29
Industrials	21.14
Consumer Discretionary	12.62
Consumer Staples	5.79
Materials	5.20
Financials	2.76
Energy	1.93
Real Estate	1.70
Communication Services	1.27
Utilities	1.04

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Investment managers

Walter Scott & Partners Ltd.

Top holdings	(%)
Novo Nordisk A/S Almindelig Aktie B	4.18
Taiwan Semiconductor Manufacturing Co. Ltd. Sponsored ADR Sponsored Adr	4.08
Experian plc Shs	2.87
ASML Holding N.V. Asml Holding N V	2.84
Keyence Corp. Com Stk	2.81
Cash & Equivalents	2.72
Shin-Etsu Chemical Co. Ltd. Com Stk	2.64
Industria de Diseño Textil, S.A. Shs New	2.55
Roche Holding AG Genussch	2.51
Compass Group PLC Ord Gbp0.1105	2.44

More holdings details	Total
Total Number of Holdings	55

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

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