

Renaissance Global Focus Currency Neutral Fund

Investment Objective

The fund seeks long-term capital growth primarily through exposure to a global equity fund that invests primarily in equity securities of companies throughout the world (the Underlying Fund). The Fund will attempt to reduce its currency exposure to non- Canadian dollar currencies by implementing a currency hedging strategy that is aimed at protecting the Fund from non- Canadian dollar currency fluctuations in respect of units it owns in the Underlying Fund.

Volatility Analysis



Best 1 Year Return Class A 32.0% 12-31-2012 to 12-31-2013	Worst 1 Year Return Class A -20.7% 5-31-2011 to 5-31-2012
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Fund Details

Fund Category	Global Equity		
Class A Morningstar Rating™	★★★★		
Class F Morningstar Rating™	★★★★		
Class	Load Structure	MER %	Fund Code
A	Defer Sales Charge	2.55	ATL1247
A	Front End Charge	2.55	ATL1245
A	Low Load Charge	2.55	ATL1246
F	No Sales or Redem	1.17	ATL1248
Inception Date (Class A)		October 20, 2010	
Inception Date (Class F)		October 20, 2010	
Min. Inv (Class A & F)		\$500	
Total Assets \$Mil		1.1	

Notes

MER annualized as at August 31, 2020. Please refer to the annual Management Report of Fund Performance for further details.

Investment Managers

Amber Sinha | 2020-12-09
CIBC Asset Management Inc

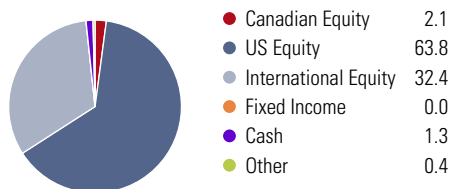
Performance as of 02-28-2021

Calendar Year Returns %	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
Class A	-15.1	-1.2	32.0	5.6	2.8	-1.8	20.8	-7.1	31.8	16.8	-0.7
Class F	-13.9	0.2	33.9	7.1	4.2	-0.5	22.2	-5.8	33.6	18.4	-0.5
Category	-6.7	12.0	28.6	9.9	11.9	3.3	13.6	-4.5	19.3	12.5	1.5

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2Yr	3 Yr	5 Yr	10 Yr
Class A	0.9	1.5	7.4	24.7	16.3	11.7	13.4	7.1
Class F	1.0	1.8	8.1	26.4	17.9	13.3	14.9	8.6
Category	1.7	4.4	10.6	21.6	12.1	8.2	10.3	9.5

Portfolio Analysis as of 02-28-2021

Composition



Top 10 Holdings

	% Assets
Ashtead Group PLC	2.4
JPMorgan Chase & Co	2.4
Alphabet Inc Class C	2.3
Amazon.com Inc	2.3
ASML Holding NV	2.3
Southwest Airlines Co	2.3
Eli Lilly and Co	2.3
The Home Depot Inc	2.2
Microsoft Corp	2.2
Tencent Holdings Ltd	2.2
Total Number of Portfolio Holdings	3

Market Cap

	%
Large	86.2
Medium	13.8
Small	0.0

Investment Style:

Bottom-up, growth

Global Equity Sectors

	% Equity
Utilities	4.5
Energy	4.1
Financials	14.4
Materials	3.8
Consumer Discretionary	10.4
Consumer Staples	7.8
Communication Services	6.6
Industrials	12.2
Health Care	11.0
Information Technology	20.9
Real Estate	4.3
Unclassified	0.0

Top 5 Countries

	% Assets
United States	64.0
Japan	6.5
Netherlands	4.2
United Kingdom	4.2
China	2.3

Manager Commentary

Under new management as of December 2020. Commentary will be available next quarter.

Disclaimer

Overall Morningstar Rating™ for Class A version of fund.

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