

# Renaissance Optimal Global Equity Currency Neutral Portfolio

## Investment Objective

To seek long-term capital growth by investing primarily in units of global and/or Canadian mutual funds (the Underlying Funds). 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 Funds.

## Volatility Analysis



### Best 1 Year Return

Class A 24.7%  
12-31-2012 to 12-31-2013

### Worst 1 Year Return

Class A -16.3%  
3-31-2019 to 3-31-2020

## Fund Details

<b>Fund Category</b>	Global Equity		
<b>Class A Morningstar Rating™</b>	★★		
<b>Class F Morningstar Rating™</b>	★★★		
Class	Load Structure	MER %	Fund Code
A	Defer Sales Charge	2.56	ATL1267
A	Front End Charge	2.56	ATL1265
A	Low Load Charge	2.56	ATL1266
F	No Sales or Redem	1.29	ATL1268
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

T-Class units also available.

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

## Investment Managers

CIBC Private Wealth Advisors, Inc

Ares Management LLC

Brandywine Global Investment Mgmt, LLC

CIBC Asset Management Inc

Walter Scott & Partners Limited

American Century Investments

Maple-Brown Abbott Limited

Sophus Capital

Wasatch Global Investors

Wellington Management Canada ULC

## Performance as of 12-31-2020

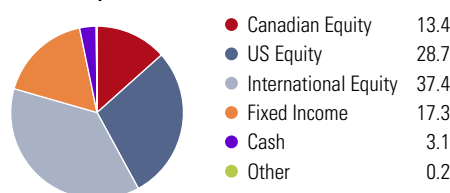
Calendar Year Returns %	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Class A	—	-9.1	5.7	24.7	5.4	-1.7	5.9	15.5	-9.9	24.1	6.0
Class F	—	—	—	—	7.0	-0.2	7.3	16.9	-8.7	25.7	7.4
Category	—	-6.7	12.0	28.6	9.9	11.9	3.3	13.6	-4.5	19.3	12.5

### Trailing Return %

	1 Mth	3 Mth	6 Mth	1 Yr	2Yr	3 Yr	5 Yr	10 Yr
Class A	3.2	14.8	19.2	6.0	14.7	5.8	7.7	6.0
Class F	3.3	15.2	19.9	7.4	16.2	7.2	9.1	—
Category	2.8	9.3	15.6	12.5	15.6	8.3	8.3	9.6

## Portfolio Analysis as of 12-31-2020

### Actual Composition



### Top 5 Global Equity Sectors

	% Equity
Information Technology	16.4
Financials	15.8
Industrials	14.8
Health Care	11.4
Consumer Discretionary	8.8

### Investment Style:

Bottom-up, value/growth blend

### Market Cap

	%
Large	78.4
Medium	17.3
Small	4.3

### Top Holdings

	% Assets
Renaissance US Equity Growth CI O	16.7
Renaissance International Equity CI O	13.4
Renaissance Emerging Markets	9.2
Renaissance International Dividend CI O	8.9
Renaissance Canadian Dividend CI O	8.0
Renaissance Canadian Growth Class O	8.0
Renaissance US Equity Income O	7.4
Renaissance High-Yield Bond	7.0
Renaissance Global Small Cap Class O	6.0
Renaissance Canadian Bond Class O	6.0
Total Number of Portfolio Holdings	15

## Disclaimer

Overall Morningstar Rating™ for Class A version of fund.

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