

Renaissance Canadian Core Value Fund

Fund category Canadian Focused Equity

Investment objective

Renaissance Canadian Core Value Fund seeks to achieve long-term investment returns through capital growth by investing in senior issuers that are primarily medium to large Canadian companies.

Why invest?

Core Canadian-focused equity fund, enhanced by foreign exposure

Volatility & risk analysis



Fund Details

Inception Date (A)	Sep 23, 1994
Inception Date (F)	Sep 26, 2005
MER (A)	2.16
MER (F)	0.95
Min. Investment (A)	\$500
Min. Investment (F)	\$500
Min. Investment (A)	
Total Assets \$Mil	58.1

class	Load Structure	Fund Code
A	Front End Charge	ATL901
F	No Sales or Redem	ATL020

Notes

MER annualized as at August 31, 2022. Please refer to the annual Management Report of Fund Performance for further details.

Performance as of 29-02-2024

Annual Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	-0.6	-13.2	21.6	8.6	-12.6	20.4	-3.6	24.1	-3.6	6.8	1.8
Class F	1.0	-11.8	23.3	9.9	-11.5	22.0	-2.4	25.7	-2.4	8.1	2.0

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	1.7	6.2	5.8	5.2	1.6	7.6	6.4	3.9	6.4
Class F	1.8	6.5	6.4	6.5	2.9	9.0	7.7	5.3	4.8

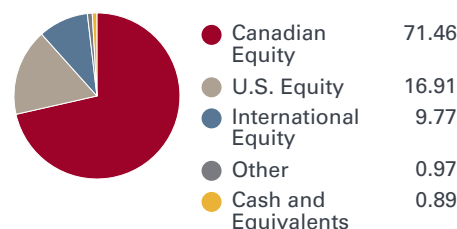
Distributions \$	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Class A	—	—	0.9464	—	—	—	—	—	—	—	—	—
Class F	—	—	0.4441	—	—	—	—	—	—	—	—	—

Portfolio analysis as of 29-02-2024

Investment Style:

Bottom-up, value

Asset allocation*



Geographic Allocation*

	% Assets
Canada	71.46
United States	16.91
Bermuda	2.50
Japan	1.93
United Kingdom	1.53
France	0.98
Switzerland	0.60
Germany	0.49
Ireland	0.36
Other	3.22

Sector Allocation

	% Assets
Financials	31.93
Energy	17.56
Industrials	11.44
Materials	7.93
Information Technology	5.61
Consumer Discretionary	5.60
Utilities	4.63
Communication Services	4.26
Consumer Staples	4.00
Real Estate	3.91
Health Care	3.13

Top Holdings

	% Assets
Royal Bank of Canada Com	5.7
Toronto-Dominion Bank Com	5.2
New	
Bank of Montreal Com	3.8
Enbridge Inc. Com	3.7
Canadian National Railway Company Com	3.0
Canadian Pacific Kansas City Limited Com	3.0
Canadian Natural Resources Ltd. Com	2.8
Manulife Financial Corporation Com	2.4
Sun Life Financial Inc. Com	2.4
Brookfield Corporation Vtg	2.3
Shs CI A	

* In some cases, totals may not add up to 100% due to rounding.

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Renaissance Canadian Core Value Fund

Investment managers



Benjamin Silver
2017-04-14
Pzena Investment Management Inc.

Mr. Silver is a Principal and Co-Portfolio Manager for the U.S. large cap, U.S. mid cap, and global strategies, Focused Value, and Small Cap Focused Value. Mr. Silver joined Pzena Investment Management in 2001 and has 31 years of experience.



Caroline Cai
2016-04-01
Pzena Investment Management Inc.

Ms. Cai is a Principal and Portfolio Manager for International (ex-U.S.), European, Emerging Markets, and Global Value strategies. Ms. Cai has been with the firm since 2004 and has 15 years of experience.



Colum McKinley
2021-02-01
CIBC Asset Management Inc.



John Goetz
2016-04-01
Pzena Investment Management Inc.

Mr. Goetz is a Managing Principal, Co-Chief Investment Officer and Portfolio Manager of U.S. Large Cap and all non-US strategies at the firm. Mr. Goetz joined Pzena Investment Management in 1996 and has 34 years of experience.

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