

Renaissance Real Return Bond Fund

Fund category Canadian Fixed Income

Investment objective

Renaissance Real Return Bond Fund seeks to generate a regular level of interest income that is hedged against inflation by investing primarily in government, government-guaranteed, and corporate inflation-linked bonds from issuers located around the world.

Why invest?

Exposure to real return bonds that aim to protect investors from the effects of inflation.

Volatility & risk analysis



Fund Details

Inception Date (A)	Jun 2, 2003
Inception Date (F)	Sep 27, 2005
Inception Date (Prem)	Dec 2, 2013
MER (A)	1.17
MER (F)	0.54
Min. Investment (A)	\$500
Min. Investment (F)	\$500
Min. Investment (A)	
Total Assets \$Mil	142.5

class	Load Structure	Fund Code
A	Front End Charge	ATL251
F	No Sales or Redem	ATL010

Closed to all purchases	MER %
Prem Front End Charge	1.15 ATL1212

Notes

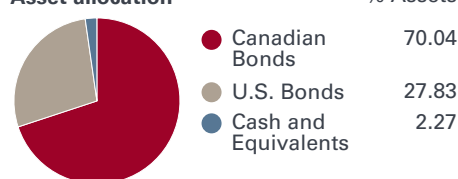
MER annualized as at August 31, 2022. Please refer to the annual Management Report of Fund Performance for further details.

Performance as of 29-02-2024

Annual Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	
Class A	9.9	-0.2	1.5	0.3	-2.0	6.6	11.0	1.8	-14.8	1.3	-3.0	
Class F	10.8	0.6	2.3	1.1	-1.2	7.4	11.9	2.6	-14.4	1.8	-2.9	
Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.			
Class A	-0.6	0.4	2.0	-1.2	-5.7	-3.6	-0.0	0.5	2.4			
Class F	-0.6	0.6	2.2	-0.6	-5.2	-3.1	0.7	1.2	2.4			
Distributions \$	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Class A	—	—	0.0887	—	—	0.1043	—	—	0.2735	—	—	0.0260
Class F	—	—	0.0861	—	—	0.1034	—	—	0.2516	—	—	0.0376

Portfolio analysis as of 29-02-2024

Asset allocation*



Geographic Allocation*

	% Assets
Canada	70.04
United States	27.83
Other	2.14

Fixed Income Breakdown

	%
Canadian Government Bonds	59.82
U.S. Government Bonds	28.43
Canadian Investment Grade Bonds	6.07
Canadian Provincial Bonds	5.68

Top Holdings

	% Assets
United States Treasury Note, 0.13%, 4/15/2027	14.6
Gov. of Canada RR, 2%, 12/1/2041	10.6
United States Treasury Note, 2.5%, 1/15/2029	10.5
Gov. of Canada RR, 1.25%, 12/1/2047	8.9
Gov. of Canada, 2.00%, 2051/12/1	8.2
Gov. of Canada, 2.5%, 12/1/2032	6.2
Teranet Holdings L.P. RR, 3.27%, 12/1/2031	5.9
Province of Ontario RR, 2%, 12/1/2036	5.6
Gov. of Canada RR, 0.5%, 12/1/2050	5.3
Gov. of Canada, 2.75%, 2048/12/1	4.8

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

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