

Renaissance Global Growth Fund

Fund category

Global Equity

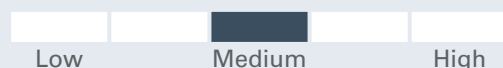
Investment objective

Renaissance Global Growth Fund seeks long-term capital growth by investing in a diversified portfolio consisting primarily of equity securities of companies located anywhere in the world.

Why invest?

A comprehensive, globally focused equity portfolio, managed by Walter Scott & Partners

Volatility & risk analysis



Fund details - Class A

Fund code	ATL504
Inception date	Dec 17, 1998
Management expense ratio	2.22%
Min. investment	\$500
Load structure	Front End Charge

Fund details - Class F

Fund code	ATL034
Inception date	Sep 26, 2005
Management expense ratio	0.93%
Min. investment	\$500
Load structure	No Sales or Redem
Total assets (\$Mil)	4,530.1

Performance as at August 31, 2024

Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	10.1	17.5	1.7	14.7	4.6	21.4	14.2	15.4	-15.0	16.7	12.6
Class F	11.7	19.2	3.1	16.1	5.9	22.9	15.7	17.0	-13.9	18.2	13.6

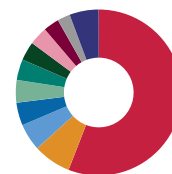
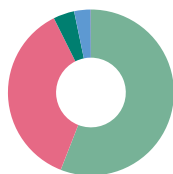
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	0.7	4.6	4.6	16.4	18.0	4.4	9.4	10.3	4.6
Class F	0.8	5.0	5.2	17.9	19.5	5.7	10.8	11.8	9.2

Dist. \$	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep
Class A	-	-	-	-	-	-	-	-	-	-	-	-
Class F	-	-	-	-	-	-	-	-	0.1259	-	-	-

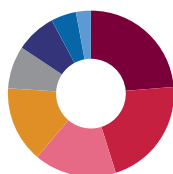
Portfolio analysis as at August 31, 2024

Investment Style: Bottom-up, growth

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



Asset allocation*	(%)	Geographic allocation*	(%)
U.S. Equity	55.95	United States	55.95
International Equity	36.70	Canada	7.35
Canadian Equity	4.10	United Kingdom	5.28
Cash and Equivalents	3.20	Japan	4.46
Other	0.05	Switzerland	4.40
		Denmark	4.04
		Taiwan	3.68
		France	3.61
		Hong Kong	3.06
		Spain	2.46
		Other	5.71



Sector allocation	(%)
Information Technology	23.73
Health Care	21.44
Industrials	16.04
Consumer Discretionary	14.82
Financials	8.30
Consumer Staples	7.87
Materials	4.90
Communication Services	2.91

Renaissance Global Growth Fund

Investment managers

Walter Scott & Partners Ltd.

Top holdings	(%)
Novo Nordisk A/S Almindelig Aktie B	4.04
Microsoft Corp. Com	3.68
Taiwan Semiconductor Manufacturing Co. Ltd. Sponsored ADR Sponsored Adr	3.68
Amphenol Corp. CI A	3.28
Cash & Equivalents	3.20
Linde PLC Shs	2.89
Mastercard Inc. CI A	2.83
Industria de Diseño Textil, S.A. Shs New	2.46
TJX Cos. Inc. Com	2.41
Automatic Data Processing Inc. Com	2.39

More holdings details	Total
Total Number of Holdings	52

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

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