

Renaissance International Equity Fund (US\$)

Fund category International Equity

Investment objective

Renaissance International Equity Fund seeks to provide long-term capital growth through capital appreciation by investing primarily in a diversified portfolio of equity securities of foreign companies located in Europe, the Far East, and the Pacific Rim.

Why invest?

A diversified portfolio with exposure to Europe, the Far East, and the Pacific Rim managed by Walter Scott & Partners

Volatility & risk analysis



Fund Details


Inception Date (A)	Jan 2, 2001
Inception Date (F)	Jun 28, 2001
MER (A)	2.27
MER (F)	0.96
Min. Investment (A)	\$500
Min. Investment (F)	\$500
Min. Investment (A)	
Total Assets \$Mil	1,802.2

class	Load Structure	Fund Code
A	Front End Charge	ATL785
F	No Sales or Redem	ATL793

Notes

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

Investment managers

 Charles Macquaker
2007-07-17

 Roy Leckie
2007-07-17

Performance as of 29-02-2024

Annual Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	-6.7	-2.0	2.9	25.0	-9.5	24.8	16.8	9.8	-23.9	16.1	3.2
Class F	—	-0.5	4.3	26.6	-8.3	26.5	18.5	11.2	-22.9	17.6	3.4

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	3.1	8.8	9.5	14.5	2.1	1.1	6.2	4.7	4.4
Class F	3.2	9.2	10.2	15.9	3.4	2.4	7.6	6.2	6.5

Distributions \$	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Class A	—	—	—	—	—	—	—	—	—	—	—	—
Class F	—	—	0.2009	—	—	—	—	—	—	—	—	—

Portfolio analysis as of 29-02-2024

Investment Style:

Bottom-up, growth

Asset allocation*



Geographic Allocation*

	% Assets
Japan	20.94
Switzerland	12.83
France	12.82
Germany	6.62
Denmark	6.43
Netherlands	6.40
United Kingdom	6.07
Spain	3.62
Hong Kong	3.47
Australia	3.44
Other	17.35

Sector Allocation

	% Assets
Health Care	24.41
Industrials	20.96
Information Technology	20.08
Consumer Discretionary	13.20
Consumer Staples	6.51
Materials	5.17
Financials	3.21
Real Estate	2.27
Energy	1.84
Utilities	1.28
Communication Services	1.07

Top Holdings

	% Assets
Novo Nordisk A/S Almindelig Aktie B	4.4
ASML Holding N.V. Asml Holding N V	3.9
Taiwan Semiconductor Manufacturing Co. Ltd. Sponsored ADR Sponsored Adr	3.2
Keyence Corp. Shs	3.1
Experian plc Shs	2.7
LVMH Moet Hennessy Louis Vuitton S.E. Shs	2.6
Industria de Diseño Textil, S.A. Shs New	2.6
Shin-Etsu Chemical Co. Ltd. Shs	2.6
L'Oreal S.A. Shs	2.5
Compass Group PLC Ord Gbp0.1105	2.5

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

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