

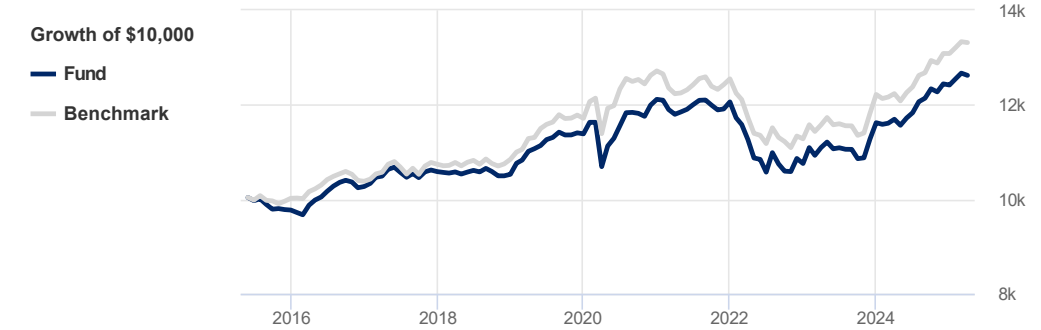
Renaissance Corporate Bond Fund A (ATL1002)

Benchmark ICE BofA Canada Corporate Index TR CAD

Printed on May 5, 2025

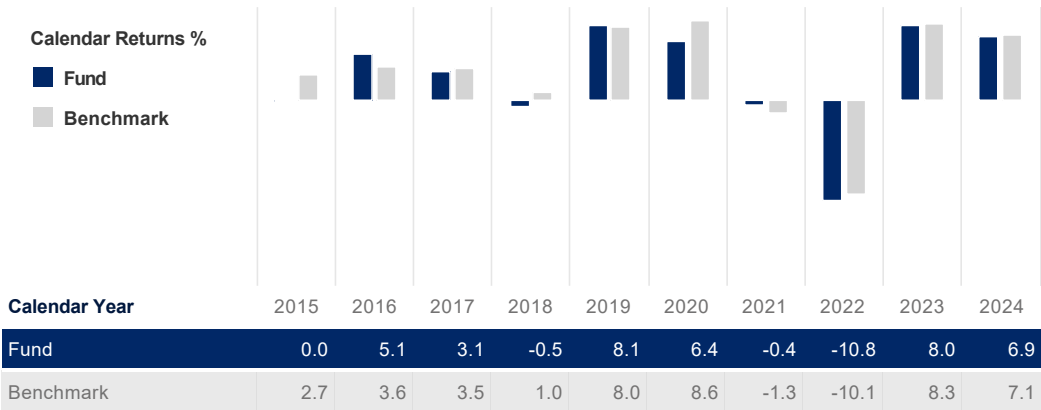
Performance Analysis

March 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	1.6	-0.4	1.6	2.3	7.9	3.9	3.4	2.3	3.1
Benchmark	1.8	-0.1	1.8	2.9	8.8	4.3	3.2	2.8	3.8
Value Added	-0.1	-0.2	-0.1	-0.6	-0.9	-0.4	0.2	-0.5	-0.7

*Simulated performance since inception on November 18, 2009



Investment Objective

To obtain a high level of current income by investing primarily in bonds, debentures, notes, and other debt instruments of Canadian issuers. We will not change the Fund's fundamental investment objectives without the consent of unitholders by a majority of votes cast at a meeting of unitholders.

Statistics

March 31, 2025

	Fund	Benchmark
Annualized Standard Dev	3.4%	3.5%
Fixed Income	Fund	Benchmark
YTM	4.9%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

March 31, 2025

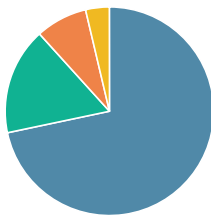
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

August 31, 2024

Asset Allocations



Bonds - Domestic	71.7%
Bonds - Foreign	16.6%
Other	8.0%
Cash & Equivalent	3.7%

Sector Allocations

Defensive	100.1%
Fixed Income	96.4%
Cash & Equivalent	3.7%

Top Holdings

Top Holdings	% Assets
Government Nationl Mrtg Assc 2 5.50% 20-May-2054	2.75%
Canada Housing Trust No 1 1.80% 15-Dec-2024	2.53%
Athene Global Funding 2.47% 09-Jun-2028	1.76%
Original Wempi Inc 7.79% 04-Oct-2027	1.58%
Canada Government 3.00% 01-Nov-2024	1.54%
Transcanada Pipelines Ltd 8.05% 17-Feb-2039	1.50%
Teranet Holdings LP 5.75% 17-Dec-2040	1.39%
Bell Canada 7.65% 30-Dec-2031	1.31%
Canada Government 12-Sep-2024	1.27%
SmartCentres REIT 3.65% 11-Dec-2030	1.26%
Total percentage of top 10 holdings	16.89%
Total number of holdings	791