

Axiom Diversified Monthly Income Portfolio

The fund invests in units of its underlying funds. You can find the prospectus and additional information about the underlying funds by visiting sedar.com.

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Top Positions table shows a fund's 25 largest positions. For funds with fewer than 25 positions in total, all positions are shown. This information is updated quarterly and may be obtained by calling us toll-free at 1-888-888-3863, by visiting renaissanceinvestments.ca, or by writing to Renaissance Investments, 1500 Robert-Bourassa Boulevard, Suite 800, Montreal, Quebec, H3A 3S6.

Summary of Investment Portfolio				
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value	
Canadian Equity Mutual Funds	55.3	Renaissance Canadian Fixed Income Private Pool, Class 'O'	39.4	
Canadian Bond Mutual Funds	39.4	Renaissance Equity Income Private Pool, Class 'O'	36.8	
U.S. Equity Mutual Funds	5.2	Renaissance Canadian Equity Private Pool, Class 'O'	18.5	
Cash	0.5	Renaissance U.S. Equity Private Pool, Class 'O'	5.2	
Other Assets, less Liabilities	-0.4	Cash	0.5	
		Other Assets, less Liabilities	-0.4	
Total Net Asset Value	\$134,347,236			

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