

Renaissance Canadian Asset Allocation Fund
Summary of Investment Portfolio

Portfolio Breakdown	% of Net Asset Value
Futures Contracts	23.11%
Financials	16.21%
Corporate Bonds	12.28%
Energy	10.84%
Government of Canada & Guaranteed Bonds	10.19%
Materials	7.60%
Other Equities	4.32%
Provincial Government & Guaranteed Bonds	4.29%
Industrials	3.56%
Other Bonds	2.54%
Consumer Discretionary	2.26%
Telecommunication Services	2.20%
Mortgage-Backed Securities	0.82%
Cash	0.36%
Other Assets, Less Liabilities	-0.27%
Forward & Spot Contracts	-0.31%

Top Positions	% of Net Asset Value
United States S&P 500 Index Future, June 2010	5.88%
Canada Housing Trust No. 1, Series 'MAR', 2.95%, 2015/03/15	4.64%
United States S&P 500 Mini Index Future, June 2010	4.21%
Canada Housing Trust No. 1, 2.75%, 2014/12/15	3.39%
Royal Bank of Canada	2.99%
German Stock DAX Index Future, June 2010	2.92%
Toronto-Dominion Bank (The)	2.50%
Suncor Energy Inc.	2.37%
Bank of Nova Scotia	2.14%
Canadian Natural Resources Ltd.	2.14%
British FTSE 100 Index Future, June 2010	2.06%
Canadian National Railway Co.	1.93%
Hong Kong H-Shares Index Future, June 2010	1.84%
United States NASDAQ-100 E-Mini Index Future, June 2010	1.77%
Goldcorp Inc.	1.76%
Hydro-Québec, Series 'HL', 11.00%, 2020/08/15	1.75%
Market Vectors Russia ETF	1.54%
Japanese NIKKEI 225 Index Future, June 2010	1.34%
Research In Motion Ltd.	1.33%
Manulife Financial Corp.	1.32%
Government of Canada, 3.50%, 2020/06/01	1.31%
BCE Inc.	1.31%
Bank of Montreal	1.29%
Teck Resources Ltd., Class 'B'	1.28%
Canadian Imperial Bank of Commerce	1.24%

Total Net Asset Value	\$ 91,986,484.42
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