

Renaissance Canadian All-Cap Equity Fund

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Top Positions table includes the fund's 25 largest positions. For funds with fewer than 25 positions in total, all positions are shown. Cash and cash equivalents are shown in total as one position. This information is updated quarterly and may be obtained by calling us toll-free at 1-888-888-FUND (3863), by email at info@renaissanceinvestments.ca, or by writing to Renaissance Investments, 1500 University Street, Suite 800, Montreal, Quebec, H3A 3S6.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Energy	27.08	Other Assets, Less Liabilities	6.64
Financials	25.15	ShawCor Ltd., Class 'A'	4.03
Materials	18.52	Magna International Inc., Class 'A'	3.38
Industrials	9.16	Toronto-Dominion Bank (The)	3.34
Other Assets, Less Liabilities	6.64	Cash & Cash Equivalents	3.28
Consumer Discretionary	5.57	Power Financial Corp.	3.15
Cash & Cash Equivalents	3.28	Suncor Energy Inc.	3.12
Utilities	1.92	Canadian Imperial Bank of Commerce	3.07
Telecommunication Services	1.61	Teck Resources Ltd., Class 'B'	3.06
Information Technology	1.07	Bank of Montreal	2.85
		Royal Bank of Canada	2.85
		Canadian Natural Resources Ltd.	2.70
		Genworth MI Canada Inc.	2.66
		Bombardier Inc., Class 'B'	2.63
		Barrick Gold Corp.	2.53
		Major Drilling Group International Inc.	2.47
		Penn West Petroleum Ltd.	2.38
		Goldcorp Inc.	2.31
		Progressive Waste Solutions Ltd.	2.25
		Agrium Inc.	2.20
		RONA Inc.	2.19
		Canadian Pacific Railway Ltd.	2.17
		Enbridge Income Fund Holdings Inc.	2.15
		Toromont Industries Ltd.	2.12
		Industrial Alliance Insurance and Financial Services Inc.	2.06
Total Net Asset Value	\$439,696		

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