

Renaissance Canadian Bond Fund

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. 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 1-888-888-3863, 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
Corporate Bonds	54.3	Government of Canada, 4.00%, 2041/06/01	6.8
Government of Canada & Guaranteed Bonds	20.5	Government of Canada, 3.50%, 2045/12/01	4.2
Provincial Government & Guaranteed Bonds	11.9	Canada Housing Trust No. 1, 2.35%, 2027/06/15	3.4
Foreign Currency Bonds	7.7	Canada Housing Trust No. 1, 1.90%, 2026/09/15	2.4
Municipal Government & Guaranteed Bonds	2.3	Province of Ontario, 2.90%, 2046/12/02	2.1
Cash & Cash Equivalents	1.3	407 International Inc., Series '06D1', 5.75%, 2036/02/14	1.7
Supranational Bonds	1.2	Province of Quebec, 6.25%, 2032/06/01	1.6
Mortgage-Backed Securities	0.9	Government of Canada, Real Return, 1.50%, 2044/12/01	1.6
Forward & Spot Contracts	-0.1	Province of Saskatchewan, 2.55%, 2026/06/02	1.5
		Cash & Cash Equivalents	1.3
		Bank of Montreal, Variable Rate, Callable, 3.32%, 2026/06/01	1.3
		Province of British Columbia, 4.95%, 2040/06/18	1.0
		Province of Quebec, 2.50%, 2026/09/01	1.0
		Toronto-Dominion Bank (The), Variable Rate, Callable, 4.86%, 2031/03/04	0.9
		Municipal Finance Authority of British Columbia, 4.45%, 2020/06/01	0.8
		Municipal Finance Authority of British Columbia, 3.75%, 2023/09/26	0.8
		Sun Life Financial Inc., Variable Rate, Callable, 3.05%, 2028/09/19	0.8
		Royal Bank of Canada, 2.95%, 2023/05/01	0.8
		Bank of Nova Scotia, 1.83%, 2022/04/27	0.7
		Royal Bank of Canada, 1.65%, 2021/07/15	0.7
		Bank of Montreal, 2.89%, 2023/06/20	0.7
		Manufacturers Life Insurance Co. (The), Variable Rate, Callable, 3.18%, 2027/11/22	0.7
		Canadian Natural Resources Ltd., Callable, 3.42%, 2026/12/01	0.7
		Government of Canada, 5.75%, 2029/06/01	0.6
		Molson Coors International L.P., Callable, 2.84%, 2023/07/15	0.6
Total Net Asset Value	\$938,669,329		

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