

Renaissance Canadian Balanced Fund
Summary of Investment Portfolio

Portfolio Breakdown	% of Net Asset Value
Financials	25.47%
Energy	14.21%
Corporate Bonds	13.16%
Materials	10.70%
Other Bonds	10.59%
Other Equities	10.39%
Information Technology	4.61%
Consumer Staples	4.46%
Telecommunication Services	4.36%
Futures Contracts	1.32%
Mortgage-Backed Securities	0.58%
Cash	0.49%
Forward & Spot Contracts	-0.01%
Other Assets, Less Liabilities	-0.33%

Top Positions	% of Net Asset Value
Royal Bank of Canada	4.24%
Toronto-Dominion Bank (The)	3.56%
Canada Housing Trust No.1, Series '37', 2.45%, 2015/12/15	3.23%
Suncor Energy Inc.	3.15%
Barrick Gold Corp.	3.08%
Canadian Natural Resources Ltd.	2.72%
BCE Inc.	2.43%
Goldcorp Inc.	2.20%
Vanguard Emerging Markets ETF	2.02%
Manulife Financial Corp.	2.01%
Canadian Imperial Bank of Commerce	1.72%
Teck Resources Ltd., Class 'B'	1.67%
Market Vectors Russia ETF	1.55%
Cenovus Energy Inc.	1.50%
EnCana Corp.	1.50%
Research In Motion Ltd.	1.49%
iShares FTSE/Xinhau China 25 Index Fund	1.43%
Government of Canada, 5.00%, 2037/06/01	1.39%
TELUS Corp., NV	1.37%
United States NASDAQ-100 E-Mini Index Future, December 2010	1.32%
TMX Group Inc.	1.27%
Bank of Nova Scotia	1.19%
Canadian Oil Sands Trust	1.19%
Labrador Iron Ore Royalty Corp., Stapled Units	1.14%
IGM Financial Inc.	1.11%

Total Net Asset Value	\$ 658,778,668.88
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