

Renaissance Canadian Growth 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
Financials	27.2	Toronto-Dominion Bank (The)	6.1
Energy	15.7	Royal Bank of Canada	4.6
Industrials	14.9	Bank of Montreal	4.5
Materials	10.4	Cash & Cash Equivalents	4.4
Information Technology	7.9	Canadian Pacific Railway Ltd.	3.8
Consumer Staples	6.5	Waste Connections Inc.	3.3
Consumer Discretionary	5.6	Brookfield Asset Management Inc., Class 'A'	3.1
Cash & Cash Equivalents	4.4	Pembina Pipeline Corp.	2.8
Real Estate	3.0	Alimentation Couche-Tard Inc., Class 'B'	2.6
Other Equities	2.8	Bank of Nova Scotia	2.5
Telecommunication Services	1.7	CGI Group Inc., Class 'A'	2.4
Other Assets, less Liabilities	-0.1	Suncor Energy Inc.	2.3
		Canadian Natural Resources Ltd.	2.0
		Intact Financial Corp.	1.9
		Nutrien Ltd.	1.7
		Rogers Communications Inc., Class 'B'	1.6
		Open Text Corp.	1.6
		Great Canadian Gaming Corp.	1.4
		Manulife Financial Corp.	1.3
		Parkland Fuel Corp.	1.3
		Brookfield Infrastructure Partners L.P.	1.2
		Kinaxis Inc.	1.2
		Enbridge Inc.	1.2
		Empire Co. Ltd., Class 'A'	1.2
		SNC-Lavalin Group Inc.	1.1
Total Net Asset Value	\$603,311,170		

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