

Renaissance Canadian Growth 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	24.08	Toronto-Dominion Bank (The)	5.58
Financials	22.70	Royal Bank of Canada	5.35
Materials	13.53	Suncor Energy Inc.	4.86
Consumer Discretionary	12.44	Canadian Natural Resources Ltd.	4.61
Industrials	8.54	Magna International Inc., Class 'A'	3.34
Information Technology	7.24	Bank of Nova Scotia	3.09
Consumer Staples	3.90	Talisman Energy Inc.	3.06
Health Care	2.95	Cenovus Energy Inc.	3.05
Telecommunication Services	2.92	Teck Resources Ltd., Class 'B'	2.88
Cash & Cash Equivalents	0.99	Research In Motion Ltd.	2.65
Utilities	0.85	Gildan Activewear Inc.	2.50
Other Assets, Less Liabilities	-0.14	Potash Corp. of Saskatchewan Inc.	2.38
		Bombardier Inc., Class 'B'	2.29
		Brookfield Asset Management Inc., Class 'A'	2.18
		Manulife Financial Corp.	2.17
		Agrium Inc.	2.02
		Thomson Reuters Corp.	1.99
		Cameco Corp.	1.88
		EnCana Corp.	1.83
		Inmet Mining Corp.	1.50
		Canadian National Railway Co.	1.48
		Open Text Corp.	1.17
		Goldcorp Inc.	1.15
		Rogers Communications Inc., Class 'B'	1.11
		Shoppers Drug Mart Corp.	1.08
Total Net Asset Value	\$123,953,789		

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