

Renaissance Canadian Growth Fund

Summary of Investment Portfolio

Portfolio Breakdown	% of Net Asset Value
Financials	22.96%
Energy	22.60%
Consumer Discretionary	11.37%
Information Technology	9.99%
Industrials	9.61%
Materials	9.26%
Consumer Staples	4.56%
Telecommunication Services	3.27%
Health Care	3.07%
Utilities	2.39%
Cash & Cash Equivalents	1.37%
Other Assets, Less Liabilities	-0.45%

Top Positions	% of Net Asset Value
Suncor Energy Inc.	5.17%
Toronto-Dominion Bank (The)	4.87%
Royal Bank of Canada	4.40%
Research In Motion Ltd.	4.30%
Canadian Natural Resources Ltd.	3.35%
Manulife Financial Corp.	3.28%
Talisman Energy Inc.	3.26%
Bank of Nova Scotia	3.13%
Cameco Corp.	2.81%
Thomson Reuters Corp.	2.55%
Magna International Inc., Class 'A'	2.39%
Bombardier Inc., Class 'B'	2.36%
Cenovus Energy Inc.	2.27%
EnCana Corp.	2.19%
Canadian National Railway Co.	2.18%
Goldcorp Inc.	2.09%
Potash Corp. of Saskatchewan Inc.	2.03%
Brookfield Asset Management Inc., Class 'A'	1.92%
Shoppers Drug Mart Corp.	1.72%
Agrium Inc.	1.65%
Teck Resources Ltd., Class 'B'	1.59%
Open Text Corp.	1.53%
Gildan Activewear Inc.	1.49%
Tim Hortons Inc.	1.47%
Rogers Communications Inc., Class 'B'	1.46%

Total Net Asset Value	\$ 169,822,163.16
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