

Renaissance Canadian Monthly Income 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	23.7	Royal Bank of Canada	3.0
Other Equities	19.0	Toronto-Dominion Bank (The)	2.6
Financials	18.8	Province of British Columbia, 4.95%, 2040/06/18	1.9
Energy	8.3	Enbridge Inc.	1.8
Provincial Government & Guaranteed Bonds	7.8	Canadian Imperial Bank of Commerce	1.8
Foreign Currency Bonds	6.5	Bank of Montreal	1.7
Other Bonds	5.4	Cash & Cash Equivalents	1.7
Information Technology	4.6	TransCanada Corp.	1.4
Industrials	4.5	Suncor Energy Inc.	1.4
Cash & Cash Equivalents	1.7	Canadian National Railway Co.	1.3
Forward & Spot Contracts	-0.1	BCE Inc.	1.3
Other Assets, less Liabilities	-0.2	Manulife Financial Corp.	1.3
		Bank of Nova Scotia	1.2
		TELUS Corp.	1.2
		Brookfield Asset Management Inc., Class 'A'	1.1
		Asian Development Bank, 4.65%, 2027/02/16	1.0
		Canadian Natural Resources Ltd.	1.0
		Nutrien Ltd.	0.9
		Pembina Pipeline Corp.	0.8
		Canadian Pacific Railway Ltd.	0.8
		407 International Inc., Series '06D1', 5.75%, 2036/02/14	0.8
		Sun Life Financial Inc.	0.8
		Province of Saskatchewan, 2.75%, 2046/12/02	0.8
		Province of Saskatchewan, 2.55%, 2026/06/02	0.8
		Municipal Finance Authority of British Columbia, 3.75%, 2023/09/26	0.8
Total Net Asset Value	\$63,231,400		

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