

Renaissance Corporate Bond Fund

Summary of Investment Portfolio

Portfolio Breakdown	% of Net Asset Value
Corporate Bonds	69.17%
Foreign Currency Bonds	14.78%
Mortgage-Backed Securities	6.44%
Cash & Cash Equivalents	6.12%
Other Assets, Less Liabilities	1.67%
Financials	1.24%
Municipal Government & Guaranteed Bonds	0.89%
Forward & Spot Contracts	-0.31%

Top Positions	% of Net Asset Value
Cash & Cash Equivalents	6.12%
Manufacturers Life Insurance, Variable Rate, Callable, 2016/02/16	3.30%
Bell Aliant Regional Communications L.P., Callable, 5.41%, 2016/09/26	2.39%
Great-West Lifeco Inc., Variable Rate, Callable, 2068/06/26	2.29%
Toronto-Dominion Bank (The), Variable Rate, Callable, 2017/12/18	2.17%
NBC Asset Trust, Variable Rate, 2018/06/30	1.96%
Scotiabank Capital Trust, 6.28%, 2013/06/30	1.90%
TELUS Corp., Callable, 5.95%, 2015/04/15	1.87%
BNS Capital Trust, 7.31%, 2010/12/31	1.83%
Other Assets, Less Liabilities	1.67%
Canadian Natural Resources Ltd., 5.50%, 2010/12/17	1.50%
Loblaw Cos. Ltd., 7.10%, 2016/06/01	1.49%
RBC Capital Trust, Series '2010', Callable, 7.29%, 2010/06/30	1.48%
BMO Capital Trust, 6.90%, 2010/06/30	1.48%
Husky Energy Inc., Callable, 5.00%, 2020/03/12	1.45%
Bell Canada, 8.88%, 2026/04/17	1.40%
OPTI Canada Inc., Callable, 9.00%, 2012/12/15	1.38%
Manulife Financial Capital Trust II, Series '1', Variable Rate, Callable, 2019/12/31	1.36%
NBC Capital Trust, Series '1', Variable Rate, Callable, 2056/06/30	1.27%
Royal Bank of Canada, 5.95%, 2014/06/18	1.26%
Manulife Financial Capital Trust, Series 'B', Callable, 6.70%, 2012/06/30	1.26%
RBC Capital Trust, Preferred, Series '2018', Callable, Variable Rate	1.24%
Sun Life Capital Trust II, Callable, 5.86%, 2019/12/31	1.22%
GE Capital Canada Funding Co., Callable, 5.10%, 2016/06/01	1.21%
BMO Capital Trust, Open Maturity, 6.65%, 2010/12/31	1.21%

Total Net Asset Value	\$ 347,923,196.94
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