

Renaissance Corporate Bond 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	73.3	NBC Asset Trust, Series '2', Variable Rate, Perpetual, 7.45%, 2020/06/30	1.6
Foreign Currency Bonds	19.5	Manulife Financial Capital Trust II, Series '1', Variable Rate, Callable, 7.41%, 2019/12/31	1.5
Provincial Government & Guaranteed Bonds	3.1	Teranet Holdings L.P., Callable, 4.81%, 2020/12/16	1.5
Cash & Cash Equivalents	1.5	Brookfield Renewable Partners ULC, Series '10', Callable, 3.63%, 2027/01/15	1.5
Municipal Government & Guaranteed Bonds	1.4	Cash & Cash Equivalents	1.5
Mortgage-Backed Securities	1.0	Wells Fargo & Co., 3.87%, 2025/05/21	1.4
Financials	0.5	Enbridge Inc., Callable, 7.20%, 2032/06/18	1.3
Other Assets, less Liabilities	-0.1	Canadian Natural Resources Ltd., Callable, 3.55%, 2024/06/03	1.2
Forward & Spot Contracts	-0.2	First Capital Realty Inc., Series 'R', Callable, 4.79%, 2024/08/30	1.1
		Province of Ontario, Zero Coupon, 2025/12/02	1.1
		RioCan REIT, Series 'W', 3.29%, 2024/02/12	1.1
		Sun Life Capital Trust II, Callable, 5.86%, 2019/12/31	1.1
		Central 1 Credit Union, 2.60%, 2022/11/07	1.0
		Original Wempi Inc., Series 'B2', Sinkable, Callable, 4.06%, 2024/02/13	1.0
		Royal Bank of Canada, Variable Rate, Callable, 3.31%, 2026/01/20	1.0
		Enbridge Inc., Callable, 7.22%, 2030/07/24	1.0
		Enbridge Inc., Variable Rate, Callable, 5.38%, 2077/09/27	1.0
		Canadian Natural Resources Ltd., Callable, 3.42%, 2026/12/01	1.0
		Husky Energy Inc., Callable, 3.60%, 2027/03/10	1.0
		Royal Bank of Canada, 3.30%, 2023/09/26	0.9
		TD Capital Trust IV, Variable Rate, Callable, 6.63%, 2021/06/30	0.9
		First Capital Realty Inc., Series 'S', Callable, 4.32%, 2025/07/31	0.9
		Choice Properties REIT, 4.29%, 2024/02/08	0.9
		Wells Fargo & Co., 2.51%, 2023/10/27	0.9
		Bell Canada, Series '2', Callable, 7.65%, 2031/12/30	0.8
Total Net Asset Value	\$5,056,449,947		

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