

## Renaissance Corporate Bond 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
Corporate Bonds	77.02	Cash & Cash Equivalents	2.61
Foreign Currency Bonds	11.73	Sun Life Financial Inc., Variable Rate, Callable, 4.95%, 2036/06/01	2.16
Mortgage-Backed Securities	6.31	Manulife Financial Capital Trust II, Series '1', Variable Rate, Callable, 7.41%, 2019/12/31	1.86
Cash & Cash Equivalents	2.61	Manulife Financial Capital Trust, Series 'B', Callable, 6.70%, 2012/06/30	1.75
Municipal Government & Guaranteed Bonds	1.37	Rogers Communications Inc., Callable, 4.70%, 2020/09/29	1.70
Government of Canada & Guaranteed Bonds	1.32	Scotiabank Capital Trust, 6.28%, 2013/06/30	1.54
Other Assets, Less Liabilities	-0.04	Loblaw Cos. Ltd., 7.10%, 2016/06/01	1.48
Forward & Spot Contracts	-0.32	NBC Asset Trust, Variable Rate, 7.45%, 2020/06/30	1.39
		BMO Capital Trust, Series 'D', Perpetual, Callable, 5.47%, 2014/12/31	1.35
		RBC Capital Trust II, Series '2013', Callable, 5.81%, 2053/12/31	1.34
		Toronto-Dominion Bank (The), Variable Rate, Callable, 4.78%, 2016/12/14	1.33
		Government of Canada, 3.00%, 2015/12/01	1.32
		Wells Fargo Financial Canada Corp., 3.97%, 2014/11/03	1.28
		British Columbia Telephone Co., Series '51', 9.65%, 2022/04/08	1.20
		Loblaw Cos. Ltd., 6.00%, 2014/03/03	1.17
		BMO Capital Trust II, Series 'A', Variable Rate, Callable, 10.22%, 2018/12/31	1.13
		EnCana Corp., Callable, 5.80%, 2018/01/18	1.05
		Bell Canada, 7.85%, 2031/04/02	1.04
		Toronto-Dominion Bank (The), Variable Rate, Callable, 5.76%, 2017/12/18	1.03
		Bell Canada, Series 'EJ', 9.70%, 2032/12/15	1.02
		Manulife Financial Corp., Callable, 4.08%, 2015/08/20	1.01
		Royal Bank of Canada, 5.95%, 2014/06/18	1.00
		Real Estate Asset Liquidity Trust, Class 'A2', Series '2007-1', 4.78%, 2017/03/12	0.98
		NBC Asset Trust, Variable Rate, Perpetual, Callable, 7.24%, 2018/06/30	0.98
		Greater Toronto Airports Authority, 6.45%, 2029/07/30	0.97
<b>Total Net Asset Value</b>	\$1,223,191,906		

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