

Renaissance China Plus 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. 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
China	50.5	Tencent Holdings Ltd.	9.6
Hong Kong	26.8	Alibaba Group Holding Ltd., ADR	7.5
Taiwan	18.2	Taiwan Semiconductor Manufacturing Co. Ltd.	7.0
Cash	3.0	AIA Group Ltd.	6.5
United States	0.8	China Construction Bank Corp., Class 'H'	4.4
Luxembourg	0.7	China Mobile Ltd.	3.4
Macau	0.4	Ping An Insurance (Group) Co. of China Ltd.	3.3
Other Assets, less Liabilities	-0.4	Industrial and Commercial Bank of China, Class 'H'	3.2
		Baidu Inc.	3.1
		Cash	3.0
		Bank of China Ltd., Class 'H'	2.2
		CK Hutchison Holdings Ltd.	2.1
		Sun Hung Kai Properties Ltd.	2.1
		China Mengniu Dairy Co. Ltd.	2.0
		China Petroleum & Chemical Corp., Class 'H'	1.7
		Zhuzhou CRRC Times Electric Co. Ltd.	1.6
		CNOOC Ltd.	1.3
		Poya International Co. Ltd.	1.3
		JNBY Design Ltd.	1.2
		China Education Group Holdings Ltd.	1.2
		China Taiping Insurance Holdings Co. Ltd.	1.1
		Li Ning Co. Ltd.	1.1
		Advantech Co. Ltd.	1.1
		Uni-President Enterprises Corp.	1.1
		Dah Sing Banking Group Ltd.	1.0
Total Net Asset Value	\$54,797,659		

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