

Renaissance Floating Rate 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. 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
Foreign Currency Bonds	94.0	Cash	10.5
Cash	10.5	DJO Finance LLC, Term Loan, 5.60%, 2020/06/08	1.1
Corporate Bonds	3.7	Life Time Fitness Inc., Term Loan, 5.06%, 2022/06/10	1.1
Health Care	0.2	WideOpenWest Finance LLC, Term Loan, 5.55%, 2023/08/18	1.1
Energy	0.1	Six Flags Entertainment Corp., Callable, 4.88%, 2024/07/31	1.0
Forward & Spot Contracts	-0.5	Sotera Health Holdings LLC, Term Loan, 5.30%, 2022/05/15	1.0
Other Assets, less Liabilities	-8.0	Radnet Management Inc., Term Loan, 6.22%, 2023/06/30	1.0
		Gray Television Inc., Callable, 5.13%, 2024/10/15	0.9
		Ring Container Technologies Group LLC, Term Loan, 5.05%, 2024/10/31	0.9
		Equinox Holdings Inc., Term Loan, 5.30%, 2024/03/08	0.9
		Pi US Mergerco Inc., Term Loan, 5.80%, 2025/01/03	0.9
		Uber Technologies Inc., Term Loan, 6.32%, 2025/07/22	0.9
		Air Medical Group Holdings Inc., Term Loan, 5.57%, 2022/04/28	0.8
		Charter NEX US Inc., Term Loan, 5.05%, 2024/05/16	0.8
		Nielsen Co. (Luxembourg) SARL (The), Callable, 5.00%, 2025/02/01	0.8
		Air Methods Corp., Term Loan, 5.89%, 2024/04/21	0.8
		Forterra Finance LLC, Term Loan, 5.30%, 2023/10/25	0.8
		Hanger Inc., Term Loan, 5.80%, 2025/02/28	0.8
		Applied Systems Inc., Term Loan, 5.39%, 2024/09/19	0.8
		LSF9 Atlantis Holdings LLC, Term Loan, 8.32%, 2023/04/21	0.8
		Refinitiv US Holdings Inc., Term Loan, 6.05%, 2025/10/01	0.8
		Pregis Holding I Corp., Term Loan, 5.89%, 2021/05/20	0.8
		Intelsat Jackson Holdings SA, Term Loan, 6.07%, 2023/11/27	0.8
		Wilsonart LLC, Term Loan, 5.64%, 2023/12/19	0.8
		Sensata Technologies BV, 5.00%, 2025/10/01	0.8
Total Net Asset Value	\$848,774,034		

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