

## Renaissance Global 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. 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
United States Dollar	46.8	United States Treasury Bond, 2.88%, 2028/08/15	12.0
Mexican Peso	7.6	United States Treasury Bond, Floating Rate, 2.35%, 2020/04/30	6.0
Malaysian Ringgit	6.7	United Kingdom Treasury Bond, 1.75%, 2019/07/22	6.0
Other Bonds	6.6	United Mexican States, Series 'M', 7.75%, 2042/11/13	5.3
South African Rand	6.4	Federative Republic of Brazil, Series 'F', 10.00%, 2027/01/01	5.1
Polish Zloty	6.1	Republic of South Africa, Series '2048', 8.75%, 2048/02/28	4.3
British Pound	6.0	Cash	4.2
Australian Dollar	6.0	Republic of Indonesia, Series 'FR71', 9.00%, 2029/03/15	3.7
Brazilian Real	5.1	Government of Australia, Series '143', 2.75%, 2019/10/21	3.0
Cash	4.2	United States Treasury Bond, Floating Rate, 2.31%, 2020/01/31	2.9
Other Assets, less Liabilities	-0.3	Goldman Sachs Group Inc. (The), Floating Rate, 3.43%, 2023/02/23	2.9
Forward & Spot Contracts	-1.2	Republic of Colombia, Series 'B', 6.00%, 2028/04/28	2.6
		United States Treasury Bond, 2.88%, 2046/11/15	2.5
		Republic of Poland, Series '0420', 1.50%, 2020/04/25	2.3
		United Mexican States, Series 'M', 8.00%, 2047/11/07	2.3
		Republic of Poland, Zero Coupon, 2019/04/25	2.2
		Republic of South Africa, Series 'R214', 6.50%, 2041/02/28	2.1
		Caterpillar Financial Services Corp., Floating Rate, 2.56%, 2021/03/15	1.9
		General Motors Financial Co. Inc., Floating Rate, 3.37%, 2020/04/13	1.8
		NBCUniversal Enterprise Inc., Floating Rate, 2.80%, 2021/04/01	1.8
		Government of Malaysia, Series '0314', 4.05%, 2021/09/30	1.6
		Kommunalbanken AS, Floating Rate, 2.66%, 2020/06/16	1.6
		Daimler Finance North America LLC, Floating Rate, 3.13%, 2021/02/22	1.6
		Republic of Poland, Series '0719', 3.25%, 2019/07/25	1.6
		Metropolitan Life Global Funding I, Floating Rate, 2.64%, 2021/01/08	1.5
<b>Total Net Asset Value</b>	\$592,628,626		

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