

Renaissance Global 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
United States Dollar	29.29	Cash & Cash Equivalents	14.74
Other Bonds	15.46	United States Treasury Bond, 4.25%, 2040/11/15	11.38
Cash & Cash Equivalents	14.74	United Kingdom Gilt, 4.50%, 2013/03/07	8.25
Australian Dollar	9.16	Government of Mexico, 8.50%, 2029/05/31	6.23
British Pound	8.25	New South Wales Treasury Corp., Series '16', 6.00%, 2016/04/01	4.76
Mexican Peso	6.23	Government of Poland, Series 'WS0922', 5.75%, 2022/09/23	4.22
Polish Zloty	5.01	Government of Norway, 6.50%, 2013/05/15	3.50
Malaysian Ringgit	4.59	Government of Canada, 2.00%, 2012/09/01	3.12
South Korean Won	4.39	Republic of Korea, 5.75%, 2018/09/10	2.76
South African Rand	3.57	Republic of South Africa, Series 'R208', 6.75%, 2021/03/31	2.63
Other Assets, Less Liabilities	-0.34	United States Treasury Bond, Callable, 3.88%, 2040/08/15	2.03
Forward & Spot Contracts	-0.35	New South Wales Treasury Corp., Series '19', 6.00%, 2019/04/01	1.95
		Government of Malaysia, Series '5-06', 3.72%, 2012/06/15	1.90
		Government of Malaysia, Series '3/03', 3.70%, 2013/02/25	1.86
		Brazil Notas do Tesouro Nacional, Series 'F', 10.00%, 2021/01/01	1.75
		Korea Treasury Bond, Series '1312', 3.00%, 2013/12/10	1.63
		Indonesia Treasury Bond, Series 'FR44', 10.00%, 2024/09/15	1.62
		Queensland Treasury Corp., Series '20', 6.25%, 2020/02/21	1.57
		Amgen Inc., 5.15%, 2041/11/15	1.50
		General Electric Capital Corp., Variable Rate, 0.90%, 2014/06/02	1.38
		Viacom Inc., 6.88%, 2036/04/30	1.35
		Time Warner Cable Inc., Callable, 7.30%, 2038/07/01	1.31
		JPMorgan Chase & Co., Floating Rate, 1.07%, 2014/01/24	1.27
		MEAG Power, Callable, 6.64%, 2057/04/01	1.18
		Goldman Sachs Group Inc. (The), 6.75%, 2037/10/01	1.15
Total Net Asset Value	\$72,815,056		

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