

Renaissance Global Focus 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	68.0	Alphabet Inc., Class 'A'	3.0
Other Equities	7.7	Amazon.com Inc.	2.6
United Kingdom	7.1	UnitedHealth Group Inc.	2.3
Japan	3.9	Visa Inc., Class 'A'	2.3
China	3.5	Danaher Corp.	2.0
Hong Kong	3.0	Adobe Systems Inc.	2.0
France	2.2	American Express Co.	1.9
Switzerland	1.6	Equinix Inc.	1.8
India	1.2	Home Depot Inc. (The)	1.7
Brazil	1.2	Becton, Dickinson & Co.	1.7
Other Assets, less Liabilities	0.4	Worldpay Inc.	1.7
Cash	0.2	Abbott Laboratories	1.6
		Teleflex Inc.	1.6
		MasterCard Inc., Class 'A'	1.6
		Burlington Stores Inc.	1.6
		Wells Fargo & Co.	1.5
		Lonza Group AG, Registered	1.5
		Bank of America Corp.	1.5
		American Tower Corp.	1.5
		IHS Markit Ltd.	1.5
		AIA Group Ltd.	1.5
		AstraZeneca PLC	1.5
		Sherwin-Williams Co. (The)	1.4
		Intercontinental Exchange Inc.	1.4
		PayPal Holdings Inc.	1.4
Total Net Asset Value	\$49,430,417		

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