

Renaissance Global Growth 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	49.3	Adobe Systems Inc.	2.6
Other Equities	8.5	Cash	2.4
Japan	8.3	MasterCard Inc., Class 'A'	2.4
Switzerland	6.9	EOG Resources Inc.	2.4
France	6.0	Edwards Lifesciences Corp.	2.4
United Kingdom	5.8	Microsoft Corp.	2.3
Hong Kong	4.4	Novo Nordisk AS, Series 'B'	2.2
Cash	2.4	Industria de Diseño Textil SA	2.2
Denmark	2.2	Shin-Etsu Chemicals Co. Ltd.	2.2
Spain	2.2	Roche Holding AG Genusscheine	2.1
Ireland	2.1	Oracle Corp.	2.1
Taiwan	1.9	Linde PLC	2.1
		Waters Corp.	2.1
		Nike Inc., Class 'B'	2.1
		Nestlé SA, Registered	2.1
		Keyence Corp.	2.1
		Stryker Corp.	2.1
		TJX Cos. Inc.	2.1
		AIA Group Ltd.	2.1
		Johnson & Johnson	2.1
		Cisco Systems Inc.	2.0
		Fastenal Co.	2.0
		Intuitive Surgical Inc.	2.0
		Starbucks Corp.	2.0
		Experian PLC	2.0
Total Net Asset Value	\$1,503,260,943		

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