

Renaissance Global Growth 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	43.21	Cash & Cash Equivalents	4.06
Japan	14.70	Intel Corp.	2.42
United Kingdom	10.86	TJX Cos. Inc.	2.38
Other Equities	8.15	Nike Inc., Class 'B'	2.37
Hong Kong	5.13	MasterCard Inc., Class 'A'	2.35
Australia	4.14	EOG Resources Inc.	2.26
Cash & Cash Equivalents	4.06	Abbott Laboratories	2.25
Switzerland	2.98	Colgate-Palmolive Co.	2.23
Sweden	2.20	Precision Castparts Corp.	2.22
Denmark	2.10	CSL Ltd.	2.20
France	1.98	Hennes & Mauritz AB, Series 'B'	2.20
Other Assets, Less Liabilities	0.49	Tesco PLC	2.19
		Oracle Corp.	2.18
		BG Group PLC	2.15
		Automatic Data Processing Inc.	2.14
		Johnson & Johnson	2.12
		Adobe Systems Inc.	2.11
		Novo Nordisk AS, Series 'B'	2.10
		Google Inc., Class 'A'	2.08
		Amphenol Corp., Class 'A'	2.04
		Mitsubishi Estate Co. Ltd.	2.03
		Shin-Etsu Chemicals Co. Ltd.	2.03
		Microsoft Corp.	2.00
		CNOOC Ltd.	1.99
		Reckitt Benckiser Group PLC	1.99
Total Net Asset Value	\$108,806,875		

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