

Renaissance Global Growth Currency Neutral Fund

The fund invests primarily in units of Renaissance Global Growth Fund and attempts to reduce its currency exposure to non-Canadian dollar currencies by implementing a currency hedging strategy. You can find the prospectus and additional information about Renaissance Global Growth Fund by visiting sedar.com.

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The information below shows the Portfolio Breakdown of the fund and the Top Positions of Renaissance Global Growth Fund. 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 1-888-888-3863, 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	49.0	Adobe Systems Inc.	2.6
Other Equities	12.3	Cash	2.4
Japan	8.2	MasterCard Inc., Class 'A'	2.4
Switzerland	6.9	EOG Resources Inc.	2.4
France	5.9	Edwards Lifesciences Corp.	2.4
United Kingdom	5.7	Microsoft Corp.	2.3
Hong Kong	4.3	Novo Nordisk AS, Series 'B'	2.2
Cash & Cash Equivalents	3.7	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
Other Assets, less Liabilities	0.5	Oracle Corp.	2.1
Forward & Spot Contracts	-0.9	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	\$75,839,334		

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