

Renaissance Global Infrastructure Currency Neutral Fund

The fund invests primarily in units of Renaissance Global Infrastructure 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 Infrastructure 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 Infrastructure 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
Utilities	46.1	Getlink	6.6
Energy	23.5	Enbridge Inc.	6.3
Industrials	22.6	National Grid PLC	6.1
Real Estate	4.8	Kinder Morgan Inc.	5.8
Cash & Cash Equivalents	4.3	Hydro One Ltd.	5.7
Telecommunication Services	1.2	Severn Trent PLC	5.1
Forward & Spot Contracts	-1.2	Koninklijke Vopak NV	4.5
Other Assets, less Liabilities	-1.3	Williams Cos. Inc. (The)	4.1
		NiSource Inc.	3.6
		Fraport AG Frankfurt Airport Services Worldwide	3.6
		Flughafen Zurich AG, Registered	3.3
		Crown Castle International Corp.	3.2
		Transurban Group	3.2
		PG&E Corp.	2.9
		Cash	2.9
		Tokyo Gas Co. Ltd.	2.8
		TransCanada Corp.	2.8
		United Utilities Group PLC	2.7
		Atlantia SPA	2.7
		Transmissora Alianca de Energia Eletrica SA	2.6
		Sempra Energy	2.6
		Edison International	2.5
		Spark Infrastructure Group	2.1
		Vinci SA	2.0
		EDP - Energias do Brasil SA	1.7
Total Net Asset Value	\$128,296,691		

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