

Renaissance Global Markets 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	35.0	Volkswagen AG, Preferred	3.9
United Kingdom	21.7	UniCredit SPA	3.2
Japan	9.8	Linde PLC	3.2
Other Equities	6.6	Citigroup Inc.	3.0
Germany	6.4	China Mobile Ltd.	3.0
Switzerland	5.9	Sabre Corp.	3.0
Canada	4.2	Oracle Corp.	2.9
Italy	3.2	Takeda Pharmaceutical Co. Ltd.	2.9
Netherlands	3.2	Prudential PLC	2.7
Hong Kong	3.0	Halliburton Co.	2.7
Cash	0.6	Micro Focus International PLC	2.6
Other Assets, less Liabilities	0.4	Barclays PLC	2.5
		ABB Ltd., Registered	2.5
		BASF SE	2.4
		SK Telecom Co. Ltd.	2.4
		British American Tobacco PLC	2.4
		Advance Auto Parts Inc.	2.4
		Baidu Inc.	2.3
		Akzo Nobel NV	2.3
		AstraZeneca PLC	2.2
		Flowserve Corp.	2.2
		Manulife Financial Corp.	2.2
		SSE PLC	2.1
		Bank of America Corp.	2.0
		KDDI Corp.	2.0
Total Net Asset Value	\$101,671,581		

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