

**Renaissance Optimal Global Equity Portfolio**

Summary of Investment Portfolio

<b>Portfolio Breakdown</b>	<b>% of Net Asset Value</b>
International Equity Mutual Funds	100.32%
Cash & Cash Equivalents	0.09%
Other Assets, Less Liabilities	-0.41%

<b>Top Positions</b>	<b>% of Net Asset Value</b>
Renaissance Global Markets Fund, Class 'O'	25.23%
Renaissance Global Focus Fund, Class 'O'	25.14%
Renaissance Global Value Fund, Class 'O'	24.92%
Renaissance Global Infrastructure Fund, Class 'O'	15.03%
Renaissance Global Small-Cap Fund, Class 'O'	10.00%
Cash & Cash Equivalents	0.09%
Other Assets, Less Liabilities	-0.41%

<b>Total Net Asset Value</b>	<b>\$ 26,313,006.39</b>
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