

## Renaissance Global Science & Technology 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
IT Services	29.45	Apple Inc.	8.50
Internet Software & Services	22.14	Priceline.com Inc.	6.43
Software	16.12	Visa Inc.	5.97
Computers & Peripherals	8.50	Oracle Corp.	5.78
Health Care Equipment & Supplies	6.63	Cognizant Technology Solutions Corp., Class 'A'	5.71
Internet & Catalog Retail	6.43	Check Point Software Technologies Ltd.	5.57
Pharmaceuticals	3.96	Varian Medical Systems Inc.	5.21
Health Care Technology	2.40	eBay Inc.	4.92
Electronic Equipment, Instruments & Components	2.11	Radialpoint Inc., Class 'B'	4.78
Cash & Cash Equivalents	1.15	MasterCard Inc., Class 'A'	4.76
Industrials	1.15	Google Inc., Class 'A'	4.63
Other Assets, Less Liabilities	-0.04	Fiserv Inc.	4.52
		Baidu Inc., ADR	4.44
		Tencent Holdings Ltd.	4.38
		Novo Nordisk AS, Series 'B'	3.96
		SAP AG	3.48
		IBM Corp.	2.80
		Sohu.com Inc.	2.72
		Quality Systems Inc.	2.40
		Amphenol Corp., Class 'A'	2.11
		Baxter International Inc.	1.42
		Dassault Systèmes SA	1.30
		Cash & Cash Equivalents	1.15
		OZ Optics Ltd., Preferred, Series 'A'	1.15
		SINA Corp.	1.05
<b>Total Net Asset Value</b>	<b>\$9,626,047</b>		

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