

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 shows a 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 1-888-888-3863, 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
Software	30.0	Microsoft Corp.	9.9
IT Services	19.9	Cash & Cash Equivalents	7.0
Internet Software & Services	15.0	Apple Inc.	6.0
Cash & Cash Equivalents	7.0	Visa Inc., Class 'A'	5.3
Technology Hardware, Storage & Peripherals	6.0	salesforce.com Inc.	5.1
Biotechnology	5.8	MasterCard Inc., Class 'A'	4.7
Health Care Equipment & Supplies	4.8	Alphabet Inc., Class 'C'	4.1
Pharmaceuticals	4.4	Adobe Systems Inc.	4.0
Internet & Direct Marketing Retail	3.6	Alphabet Inc., Class 'A'	3.9
Health Care Providers & Services	1.8	Amazon.com Inc.	3.6
Health Care	0.9	ServiceNow Inc.	3.5
Life Sciences Tools & Services	0.8	Global Payments Inc.	3.0
		CGI Group Inc., Class 'A'	2.9
		Splunk Inc.	2.4
		Novartis AG	2.4
		Shopify Inc., Class 'A'	2.2
		Kinaxis Inc.	2.1
		Fiserv Inc.	2.1
		Novo Nordisk AS, ADR	2.0
		Alibaba Group Holding Ltd., ADR	2.0
		Accenture PLC, Class 'A'	2.0
		Alexion Pharmaceuticals Inc.	1.8
		Take-Two Interactive Software Inc.	1.8
		Anthem Inc.	1.8
		Becton, Dickinson & Co.	1.6
Total Net Asset Value	\$58,452,334		

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