

Renaissance International Equity Private Pool

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
Other Equities	21.9	Cash	1.7
United Kingdom	20.8	Volkswagen AG, Preferred	1.6
Japan	17.2	Roche Holding AG Genusscheine	1.6
Switzerland	9.7	AstraZeneca PLC	1.4
France	7.5	Novartis AG	1.4
Germany	7.2	AIA Group Ltd.	1.4
Netherlands	5.4	Linde PLC	1.3
Hong Kong	3.5	China Mobile Ltd.	1.1
Australia	2.6	Keyence Corp.	1.1
Sweden	2.6	UniCredit SPA	1.1
Cash	1.7	ABB Ltd., Registered	1.0
Other Assets, less Liabilities	-0.1	Nestlé SA, Registered	1.0
		CSL Ltd.	1.0
		Barclays PLC	1.0
		Prudential PLC	0.9
		SAP AG	0.9
		Diageo PLC	0.9
		Akzo Nobel NV	0.9
		Takeda Pharmaceutical Co. Ltd.	0.9
		BASF SE	0.8
		Adidas AG	0.8
		Lonza Group AG, Registered	0.8
		Compass Group PLC	0.8
		Vodafone Group PLC	0.8
		British American Tobacco PLC	0.8
Total Net Asset Value	\$126,559,084		

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