

## Renaissance Multi-Sector Fixed Income 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
Foreign Currency Bonds	93.8	United States Treasury Bond, 3.63%, 2021/02/15	3.7
Cash	3.5	Cash	3.5
Corporate Bonds	3.2	United States Treasury Bond, 1.88%, 2022/01/31	3.5
Forward & Spot Contracts	-0.1	United States Treasury Bond, Inflation Indexed, 0.13%, 2021/04/15	2.3
Other Assets, less Liabilities	-0.4	United States Treasury Bond, 2.25%, 2027/02/15	1.6
		CHL GMSR Issuer Trust, Class 'A', Series '18-GT1', Floating Rate, Callable, 5.07%, 2023/05/25	1.1
		HarborView Mortgage Loan Trust, Class '1A1', Series '07-4', Variable Rate, Callable, 2.50%, 2047/07/19	1.0
		Washington Mutual Mortgage Pass-Through Certificates, Class '2CB', Series '06-2', Callable, 6.50%, 2036/03/25	0.9
		United States Treasury Bond, 1.25%, 2019/10/31	0.9
		Russian Federation, Series '6212', 7.05%, 2028/01/19	0.9
		IndyMac INDX Mortgage Loan Trust, Class '1A1', Series '2007-FLX6', Floating Rate, Callable, 2.57%, 2037/09/25	0.8
		CIM Trust, Class 'B2', Series '17-3RR', Variable Rate, 10.31%, 2057/01/27	0.7
		United States Treasury Bond, 2.25%, 2046/08/15	0.7
		Lehman Mortgage Trust, Class '4A6', Series '2005-1', Floating Rate, Callable, 3.47%, 2035/11/25	0.6
		Republic of Indonesia, Series 'FR59', 7.00%, 2027/05/15	0.6
		United Mexican States, Series 'M', 6.50%, 2022/06/09	0.6
		Morgan Stanley Mortgage Loan Trust, Class 'A3', Series '06-13AX', Floating Rate, Callable, 2.84%, 2036/10/25	0.6
		Countrywide Alternative Loan Trust, Class 'A3', Series '05-13CB', Callable, 5.50%, 2035/05/25	0.5
		Kabbage Asset Securitization LLC, Class 'A', Series '17-1', Callable, 4.57%, 2022/03/15	0.5
		Canyon Capital CLO Ltd., Class 'DR', Series '16-2A', Floating Rate, Callable, 5.59%, 2031/10/15	0.5
		Vericrest Opportunity Loan Transferee LLC, Class 'A1A', Series '18-NPL5', Variable Rate, Callable, 4.21%, 2048/08/25	0.5
		United Mexican States, Series 'M', 7.75%, 2042/11/13	0.5
		Fannie Mae, Class 'FA', Series '18-55', Floating Rate, 2.62%, 2048/08/25	0.5
		CHL Mortgage Pass-Through Trust, Class '3A1', Series '06-8', Callable, 6.00%, 2036/05/25	0.5
		Russian Federation, Series '6207', 8.15%, 2027/02/03	0.5
<b>Total Net Asset Value</b>	<b>\$377,416,959</b>		

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