

## Renaissance U.S. Equity Currency Neutral Private Pool

The fund invests primarily in units of Renaissance U.S. Equity Private Pool and attempts to reduce its currency exposure to non-Canadian dollar currencies by implementing a currency hedging strategy. You can find the prospectus and additional information about Renaissance U.S. Equity Private Pool by visiting [sedar.com](http://sedar.com).

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The information below shows the Portfolio Breakdown of the fund and the Top Positions of Renaissance U.S. Equity Private Pool. 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](http://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
Information Technology	23.6	Amazon.com Inc.	2.8
Health Care	18.4	Microsoft Corp.	1.9
Consumer Discretionary	15.6	salesforce.com Inc.	1.7
Financials	13.4	JPMorgan Chase & Co.	1.5
Industrials	6.6	Alphabet Inc., Class 'C'	1.5
Energy	5.7	UnitedHealth Group Inc.	1.3
Consumer Staples	4.3	Cash	1.3
Other Equities	4.2	Intuitive Surgical Inc.	1.3
Real Estate	3.8	Bank of America Corp.	1.3
Cash & Cash Equivalents	2.7	Illumina Inc.	1.2
Utilities	2.6	Walt Disney Co. (The)	1.1
Forward & Spot Contracts	-0.9	Autodesk Inc.	1.1
		Abbott Laboratories	1.0
		Visa Inc., Class 'A'	1.0
		TJX Cos. Inc.	1.0
		Yum! Brands Inc.	1.0
		Veeva Systems Inc., Class 'A'	1.0
		Facebook Inc., Class 'A'	1.0
		Verizon Communications Inc.	0.9
		Workday Inc., Class 'A'	0.9
		Merck & Co. Inc.	0.9
		Ecolab Inc.	0.9
		Automatic Data Processing Inc.	0.9
		Becton, Dickinson & Co.	0.8
		ServiceNow Inc.	0.8
<b>Total Net Asset Value</b>	<b>\$17,824,952</b>		

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