

Renaissance Global 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 www.renaissanceinvestments.ca under 'Reporting and Governance' section, 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	23.4	Apple Inc.	4.6
Health Care	13.6	Cash	4.6
Consumer Discretionary	11.8	Microsoft Corp.	3.9
Financials	11.3	Alphabet Inc., Class 'A'	1.7
Industrials	8.7	UnitedHealth Group Inc.	1.7
Consumer Staples	7.8	Amazon.com Inc.	1.5
Other Equities	7.1	Chevron Corp.	1.3
Energy	6.8	NVIDIA Corp.	1.3
Communication Services	5.4	Johnson & Johnson	1.2
Cash	4.6	Mastercard Inc., Class 'A'	1.2
Other Assets, less Liabilities	-0.1	Visa Inc., Class 'A'	1.1
Forward & Spot Contracts	-0.4	Alphabet Inc., Class 'C'	1.1
		Eli Lilly and Co.	1.0
		ConocoPhillips Co.	1.0
		Nestlé SA, Registered	0.9
		Thermo Fisher Scientific Inc.	0.9
		Bank of America Corp.	0.9
		Synopsys Inc.	0.9
		ASML Holding NV	0.9
		Costco Wholesale Corp.	0.8
		MetLife Inc.	0.8
		Bristol-Myers Squibb Co.	0.8
		Meta Platforms Inc., Class 'A'	0.8
		AstraZeneca PLC	0.8
		Abbott Laboratories	0.8
Total Net Asset Value	\$9,552,294		

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