

## 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 [www.sedar.com](http://www.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. This information is updated quarterly and may be obtained by calling us toll-free at 1-888-888-3863, by visiting [www.renaissanceinvestments.ca](http://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	24.6	United States S&P 500 Mini Index Future, December 2022	5.5
Health Care	14.3	Microsoft Corp.	4.9
Financials	11.9	Alphabet Inc., Class 'A'	4.2
Consumer Discretionary	9.2	Amazon.com Inc.	3.1
Communication Services	8.6	Apple Inc.	2.8
Industrials	8.0	UnitedHealth Group Inc.	2.7
Other Equities	7.4	Cash	2.5
Futures Contracts - Equity	5.5	Visa Inc., Class 'A'	2.4
Energy	4.5	Honeywell International Inc.	1.9
Consumer Staples	3.7	NextEra Energy Inc.	1.9
Cash	2.8	Charles Schwab Corp. (The)	1.8
Forward & Spot Contracts	-0.5	Raytheon Technologies Corp.	1.7
		Home Depot Inc. (The)	1.6
		Danaher Corp.	1.5
		Pioneer Natural Resources Co.	1.4
		Cisco Systems Inc.	1.4
		Thermo Fisher Scientific Inc.	1.4
		Linde PLC	1.4
		T-Mobile US Inc.	1.3
		AstraZeneca PLC, ADR	1.3
		JPMorgan Chase & Co.	1.3
		S&P Global Inc.	1.2
		Salesforce Inc.	1.1
		Roper Technologies Inc.	1.1
		PepsiCo Inc.	1.1
<b>Total Net Asset Value</b>	<b>\$19,666,347</b>		

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