

For each 12-month period ending December 31

Renaissance Funds – Class A	2021 (%)	2020 (%)	2019 (%)	2018 (%)	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
MONEY MARKET FUNDS										
Renaissance Canadian T-Bill Fund	0.09	0.48	1.34	1.02	0.33	0.17	0.20	0.49	0.53	0.51
Renaissance Money Market Fund	0.10	0.50	1.34	1.11	0.48	0.24	0.32	0.65	0.67	0.68
Renaissance U.S. Money Market Fund (US\$)	0.07	0.64	2.23	2.03	1.17	0.63	0.14	0.06	0.07	0.13
FIXED INCOME FUNDS										
Renaissance Canadian Bond Fund	(3.5)	8.3	6.7	(0.1)	1.9	2.4	1.2	7.0	(1.8)	4.3
Renaissance Corporate Bond Fund	(0.5)	6.4	8.1	(0.5)	3.1	5.1	(0.1)	4.9	0.8	6.3
Renaissance Flexible Yield Fund	2.3	0.5	1.0	7.5	(2.5)	–	–	–	–	–
Renaissance Flexible Yield Fund (US\$)	2.9	2.5	6.2	(1.0)	4.1	–	–	–	–	–
Renaissance Flexible Yield Fund [Hedged]	2.8	1.3	5.4	(1.7)	3.3	–	–	–	–	–
Renaissance Floating Rate Income Fund	3.1	0.5	3.8	7.1	(3.7)	3.4	17.7	9.4	–	–
Renaissance Floating Rate Income Fund (US\$)	3.8	2.5	9.1	(1.4)	2.9	6.6	(1.1)	0.1	–	–
Renaissance Floating Rate Income Fund [Hedged]	3.6	1.5	8.1	(2.2)	2.1	6.1	0.6	–	–	–
Renaissance Global Bond Fund	(6.8)	7.5	1.8	2.4	3.6	(0.3)	8.9	10.5	1.5	7.0
Renaissance High-Yield Bond Fund	2.6	0.8	13.6	(4.2)	4.2	15.1	(5.7)	2.5	7.4	10.6
Renaissance Real Return Bond Fund	1.8	11.0	6.6	(2.0)	0.3	1.5	(0.2)	9.9	(12.4)	2.7
Renaissance Short-Term Income Fund	(1.9)	4.3	2.7	0.5	(0.7)	0.0	1.1	2.0	0.5	1.6
Renaissance U.S. Dollar Corporate Bond Fund	(0.9)	9.4	12.9	(4.2)	5.7	7.8	(3.3)	5.4	–	–
BALANCED FUNDS										
Renaissance Canadian Balanced Fund	10.2	5.8	16.4	(6.9)	8.7	6.8	(2.0)	6.6	13.7	6.1
Renaissance Optimal Conservative Income Portfolio	1.1	5.7	8.2	(1.8)	1.8	4.6	2.1	7.0	–	–
Renaissance Optimal Conservative Income Portfolio – T4 Class	1.1	5.7	8.2	(1.8)	1.8	4.5	2.1	7.0	–	–
Renaissance Optimal Conservative Income Portfolio – T6 Class	1.1	5.6	8.2	(1.8)	1.7	4.5	2.1	7.0	–	–
Renaissance Optimal Income Portfolio	5.2	4.0	11.2	(4.2)	3.4	6.2	1.0	8.5	6.1	7.4
Renaissance Optimal Income Portfolio – T6 Class	5.2	4.0	11.2	(4.2)	3.4	6.2	1.0	8.5	6.1	7.5

For each 12-month period ending December 31

Renaissance Funds – Class A – continued	2021 (%)	2020 (%)	2019 (%)	2018 (%)	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
BALANCED FUNDS (continued)										
Renaissance Optimal Growth & Income Portfolio	9.2	2.5	13.7	(4.6)	3.9	8.8	2.7	10.1	–	–
Renaissance Optimal Growth & Income Portfolio – T4 Class	9.2	2.5	13.8	(4.6)	3.9	8.8	2.8	10.0	–	–
Renaissance Optimal Growth & Income Portfolio – T6 Class	9.2	2.5	13.8	(4.5)	3.9	8.9	2.8	10.3	–	–
Renaissance U.S. Dollar Diversified Income Fund	2.4	7.7	15.2	(4.2)	7.0	9.9	(2.6)	6.0	–	–
EQUITY INCOME FUNDS										
Renaissance Canadian Dividend Fund	22.9	4.1	18.4	(13.6)	3.4	14.8	(6.5)	6.9	13.2	7.4
Renaissance Canadian Monthly Income Fund	11.3	5.9	15.2	(4.1)	7.0	10.7	(4.1)	4.4	7.1	5.2
Renaissance Diversified Income Fund	20.9	3.7	15.6	(10.8)	3.7	12.0	(4.7)	6.7	11.3	5.7
Renaissance High Income Fund	19.8	3.6	17.9	(5.4)	5.7	15.4	(4.4)	(1.7)	11.1	9.3
CANADIAN EQUITY FUNDS										
Renaissance Canadian All-Cap Equity Fund	19.2	5.7	26.1	(12.7)	8.2	11.8	(7.5)	4.8	10.4	9.0
Renaissance Canadian Core Value Fund	24.1	(3.6)	20.5	(12.6)	8.6	21.6	(13.2)	(0.6)	13.7	6.3
Renaissance Canadian Growth Fund	22.0	12.4	20.1	(11.9)	5.6	16.0	(9.8)	5.0	19.1	8.6
Renaissance Canadian Small-Cap Fund	20.7	35.7	19.2	(22.6)	(0.5)	17.3	(7.9)	2.3	16.5	(2.3)
U.S. EQUITY FUNDS										
Renaissance U.S. Equity Fund	23.4	12.9	21.9	0.7	13.7	3.9	19.0	20.9	40.1	10.0
Renaissance U.S. Equity Fund (US\$)	24.2	15.2	28.2	(7.3)	21.4	7.1	(0.1)	10.6	30.9	12.7
Renaissance U.S. Equity Growth Fund	23.2	14.9	24.3	3.9	15.0	(1.6)	24.3	17.6	35.5	(4.7)
Renaissance U.S. Equity Growth Fund (US\$)	24.0	17.2	30.7	(4.3)	22.9	1.4	4.4	7.6	26.6	(2.4)
Renaissance U.S. Equity Growth Currency Neutral Fund	23.3	14.2	29.3	(5.1)	21.8	0.8	5.4	9.0	27.5	(3.2)
Renaissance U.S. Equity Income Fund	15.2	(2.2)	17.5	2.4	4.6	14.4	18.2	21.0	–	–
Renaissance U.S. Equity Income Fund – T4 Class	15.3	(2.1)	17.6	2.5	–	–	–	–	–	–
Renaissance U.S. Equity Income Fund – T6 Class	15.3	(2.1)	17.6	2.5	–	–	–	–	–	–
Renaissance U.S. Equity Income Fund (US\$)	16.0	(0.3)	23.5	(5.7)	11.7	17.9	(0.8)	10.7	–	–
Renaissance U.S. Equity Income Fund – T4 Class (US\$)	16.0	(0.1)	23.7	(5.6)	–	–	–	–	–	–
Renaissance U.S. Equity Income Fund – T6 Class (US\$)	16.1	(0.2)	23.7	(5.6)	–	–	–	–	–	–
Renaissance U.S. Equity Income Fund [Hedged]	15.5	(1.7)	22.1	(6.8)	10.9	16.9	–	–	–	–

For each 12-month period ending December 31

Renaissance Funds – Class A – continued	2021 (%)	2020 (%)	2019 (%)	2018 (%)	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
U.S. EQUITY FUNDS (continued)										
Renaissance U.S. Equity Income Fund – T4 Class [Hedged]	15.5	(1.9)	22.1	(6.7)	–	–	–	–	–	–
Renaissance U.S. Equity Income Fund – T6 Class [Hedged]	15.6	(1.7)	22.0	(6.5)	–	–	–	–	–	–
Renaissance U.S. Equity Value Fund	26.8	(0.4)	18.1	(2.3)	6.7	2.3	15.7	18.9	35.8	14.3
Renaissance U.S. Equity Value Fund (US\$)	27.5	1.6	24.2	(10.0)	14.0	5.4	(2.9)	8.8	26.9	17.1
GLOBAL EQUITY FUNDS										
Renaissance China Plus Fund	(14.8)	32.5	14.5	(8.6)	27.6	0.7	6.7	(3.6)	27.1	32.8
Renaissance Emerging Markets Fund	(6.9)	10.5	14.4	(13.4)	31.4	5.8	2.0	3.9	5.4	12.5
Renaissance Global Focus Fund	16.4	18.9	26.4	(0.2)	17.4	(5.8)	19.4	9.6	38.2	(2.3)
Renaissance Global Focus Currency Neutral Fund	19.9	16.8	31.8	(7.1)	20.8	(1.8)	2.8	5.6	32.1	(1.2)
Renaissance Global Growth Fund	15.5	14.2	21.4	4.6	14.7	1.7	17.5	10.1	23.3	13.7
Renaissance Global Growth Fund (US\$)	16.2	16.5	27.6	(3.7)	22.6	4.8	(1.4)	0.8	–	–
Renaissance Global Growth Currency Neutral Fund	18.4	11.4	27.1	(2.4)	18.2	4.3	0.6	6.4	18.3	16.9
Renaissance Global Markets Fund	16.3	7.9	14.0	(4.4)	9.0	8.2	(0.1)	2.4	17.6	5.9
Renaissance Global Small-Cap Fund	15.7	36.9	23.6	1.2	22.8	(7.3)	21.1	7.7	44.1	13.0
Renaissance Global Value Fund	16.6	(1.5)	14.4	(10.3)	13.6	5.4	11.9	9.6	34.3	0.3
Renaissance International Dividend Fund	8.3	9.7	10.3	(10.9)	13.4	(2.4)	11.5	3.8	26.8	15.3
Renaissance International Equity Fund	9.1	14.5	18.8	(1.8)	17.0	(0.2)	16.7	2.0	16.0	16.9
Renaissance International Equity Fund (US\$)	9.8	16.8	24.8	(9.5)	25.0	2.9	(2.0)	(6.7)	–	–
Renaissance International Equity Currency Neutral Fund	15.4	9.9	25.7	(6.6)	17.8	4.8	2.0	2.5	13.8	21.5
Renaissance Optimal Global Equity Portfolio	11.2	8.4	18.8	(4.3)	13.7	1.3	10.8	8.6	29.5	4.1
Renaissance Optimal Global Equity Portfolio – T4 Class	11.2	8.4	18.8	(4.3)	13.8	1.2	10.7	8.5	29.4	4.1
Renaissance Optimal Global Equity Portfolio – T6 Class	11.2	8.4	18.8	(4.3)	13.7	1.2	10.8	–	–	–
Renaissance Optimal Global Equity Currency Neutral Portfolio	13.2	6.0	24.1	(9.9)	15.5	5.9	(1.7)	5.4	24.7	5.7
Renaissance Optimal Global Equity Currency Neutral Portfolio – T4 Class	13.1	6.0	24.0	(10.0)	15.4	5.8	(1.7)	–	–	–
Renaissance Optimal Global Equity Currency Neutral Portfolio – T6 Class	13.2	6.0	24.1	(10.0)	15.4	5.8	(1.6)	5.4	24.7	5.6

For each 12-month period ending December 31

Renaissance Funds – Class A – continued	2021 (%)	2020 (%)	2019 (%)	2018 (%)	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
SPECIALTY FUNDS										
Renaissance Global Health Care Fund	8.2	9.2	16.4	6.7	5.3	(13.4)	31.1	34.3	52.2	11.7
Renaissance Global Infrastructure Fund	11.5	(8.2)	18.3	(5.0)	9.2	0.3	7.2	15.5	19.0	11.4
Renaissance Global Infrastructure Fund (US\$)	12.2	(6.3)	24.4	(12.5)	16.7	3.3	(10.0)	5.4	–	–
Renaissance Global Infrastructure Currency Neutral Fund	14.5	(8.1)	23.6	(8.7)	9.1	4.2	(4.5)	12.4	14.1	12.6
Renaissance Global Real Estate Fund	23.7	(6.3)	16.5	2.5	3.9	(1.6)	19.8	21.8	9.9	19.6
Renaissance Global Real Estate Currency Neutral Fund	27.0	(8.0)	22.2	(3.8)	7.3	2.2	4.0	17.3	6.3	21.0
Renaissance Global Science & Technology Fund	3.2	47.0	34.8	7.3	31.1	(3.3)	30.5	16.7	34.7	17.0
Renaissance Global Science & Technology Fund (US\$)	3.8	50.0	41.7	(1.2)	40.0	(0.4)	9.6	6.8	25.9	19.9
Renaissance Optimal Inflation Opportunities Portfolio	0.2	9.2	6.7	(2.5)	4.4	2.5	1.8	3.6	9.8	6.3

Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Renaissance Investments family of funds simplified prospectus before investing. The indicated rates of return are the historical annual compounded total returns, including changes in unit value and reinvestment of all distributions, but do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any unitholder that would have reduced returns. For money market funds, the performance data provided assumes reinvestment of distributions only but does not take into account sales, redemption, distribution, or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer, nor are they guaranteed. There can be no assurance that a money market fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment will be returned to you. The values of many mutual funds change frequently. Past performance may not be repeated. TMRenaissance Investments, Axiom and the Axiom Portfolios are offered by, and are registered trademarks of CIBC Asset Management Inc. Please refer to the Funds' prospectus for information about the distribution policy and distribution frequency.

For each 12-month period ending December 31

Renaissance Funds – Class F	2021 (%)	2020 (%)	2019 (%)	2018 (%)	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
MONEY MARKET FUNDS										
Renaissance Money Market Fund	0.12	0.65	1.74	1.38	–	–	–	–	–	–
Renaissance U.S. Money Market Fund	0.09	0.78	2.43	2.15	–	–	–	–	–	–
FIXED INCOME FUNDS										
Renaissance Canadian Bond Fund	(2.7)	9.2	7.7	0.8	2.7	3.0	1.8	7.7	(1.2)	5.1
Renaissance Corporate Bond Fund	0.3	7.2	9.0	0.2	3.9	6.0	0.8	5.8	1.6	7.2
Renaissance Flexible Yield Fund	3.2	1.4	2.0	8.6	(1.7)	–	–	–	–	–
Renaissance Flexible Yield Fund (US\$)	3.8	3.4	7.2	0.0	5.0	–	–	–	–	–
Renaissance Flexible Yield Fund [Hedged]	3.7	2.2	6.3	(0.8)	4.2	–	–	–	–	–
Renaissance Floating Rate Income Fund	4.0	1.4	4.7	8.0	(2.9)	4.2	18.6	10.3	–	–
Renaissance Floating Rate Income Fund (US\$)	4.7	3.4	10.0	(0.5)	3.7	7.4	(0.4)	0.9	–	–
Renaissance Floating Rate Income Fund [Hedged]	4.6	2.0	9.1	(1.3)	3.0	6.9	1.4	–	–	–
Renaissance Global Bond Fund	(6.0)	8.5	2.7	3.3	4.5	0.6	9.8	11.5	2.5	7.8
Renaissance High-Yield Bond Fund	3.5	1.7	14.7	(3.3)	5.1	16.1	(4.9)	3.3	8.3	11.6
Renaissance Real Return Bond Fund	2.6	11.9	7.4	(1.2)	1.2	2.4	0.6	10.8	(11.6)	3.6
Renaissance Short-Term Income Fund	(1.1)	5.1	3.4	1.2	0.0	0.6	1.8	2.6	1.2	2.2
Renaissance U.S. Dollar Corporate Bond Fund	(0.1)	10.3	13.9	(3.3)	6.5	8.6	(2.6)	–	–	–
BALANCED FUNDS										
Renaissance Canadian Balanced Fund	11.5	7.1	17.9	(5.7)	10.1	8.3	(0.7)	8.0	15.3	7.6
Renaissance Optimal Conservative Income Portfolio	1.9	6.6	9.1	(1.0)	2.5	5.2	2.8	7.7	–	–
Renaissance Optimal Conservative Income Portfolio – FT4 Class	1.9	6.5	9.1	(1.0)	–	–	–	–	–	–
Renaissance Optimal Conservative Income Portfolio – FT6 Class	1.9	6.5	10.6	(1.0)	–	–	–	–	–	–
Renaissance Optimal Income Portfolio	6.4	5.2	12.5	(3.1)	4.5	7.3	2.1	9.7	7.2	8.6
Renaissance Optimal Income Portfolio – FT6 Class	6.4	5.2	12.5	(3.1)	–	–	–	–	–	–

For each 12-month period ending December 31

Renaissance Funds – Class F – continued	2021 (%)	2020 (%)	2019 (%)	2018 (%)	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
BALANCED FUNDS (continued)										
Renaissance Optimal Growth & Income Portfolio	10.4	3.6	15.0	(3.5)	5.0	9.9	3.8	11.1	–	–
Renaissance Optimal Growth & Income Portfolio – FT4 Class	10.4	3.6	15.0	(3.5)	–	–	–	–	–	–
Renaissance Optimal Growth & Income Portfolio – FT6 Class	10.4	3.6	15.0	(3.5)	–	–	–	–	–	–
Renaissance U.S. Dollar Diversified Income Fund	3.2	8.4	16.0	(3.5)	7.7	10.7	(1.9)	6.7	–	–
EQUITY INCOME FUNDS										
Renaissance Canadian Dividend Fund	24.5	5.5	19.9	(12.5)	4.7	16.5	(5.1)	8.5	14.9	8.9
Renaissance Canadian Monthly Income Fund	12.4	7.0	16.4	(3.2)	8.0	11.8	(3.1)	5.4	8.1	6.2
Renaissance Diversified Income Fund	22.4	4.9	17.0	(9.7)	4.8	13.3	(3.5)	8.0	12.7	7.0
Renaissance High Income Fund	21.4	5.0	19.6	(4.1)	7.0	16.8	(3.2)	(0.4)	12.6	10.4
CANADIAN EQUITY FUNDS										
Renaissance Canadian All-Cap Equity Fund	20.7	7.1	27.7	(11.6)	9.6	13.4	(6.2)	6.2	11.9	10.5
Renaissance Canadian Core Value Fund	25.7	(2.4)	22.0	(11.5)	9.9	23.3	(11.8)	1.0	15.5	7.9
Renaissance Canadian Growth Fund	23.7	14.0	21.7	(10.6)	7.1	17.8	(8.4)	6.7	21.1	10.2
Renaissance Canadian Small-Cap Fund	22.2	37.5	20.8	(21.5)	0.9	19.1	(6.4)	4.0	18.3	(0.8)
U.S. EQUITY FUNDS										
Renaissance U.S. Equity Fund	24.7	14.1	23.1	1.7	14.8	4.9	20.1	22.0	41.3	11.0
Renaissance U.S. Equity Fund (US\$)	25.4	16.4	29.5	(6.3)	22.6	8.1	0.8	11.6	32.0	–
Renaissance U.S. Equity Growth Fund	24.3	16.4	25.9	5.3	16.4	(0.2)	26.2	19.3	37.5	(3.4)
Renaissance U.S. Equity Growth Fund (US\$)	25.1	18.7	32.3	(3.1)	24.3	2.8	5.9	9.2	28.5	(1.0)
Renaissance U.S. Equity Growth Currency Neutral Fund	24.5	15.6	31.0	(3.9)	23.2	2.2	6.8	10.5	29.2	(1.9)
Renaissance U.S. Equity Income Fund	16.6	(1.0)	19.0	3.7	5.8	15.8	19.7	22.5	–	–
Renaissance U.S. Equity Income Fund – FT4 Class	16.7	(1.0)	19.0	3.7	–	–	–	–	–	–
Renaissance U.S. Equity Income Fund – FT6 Class	16.6	(1.0)	19.0	3.7	–	–	–	–	–	–
Renaissance U.S. Equity Income Fund (US\$)	17.4	1.0	25.1	(4.5)	13.0	19.4	0.5	12.1	–	–
Renaissance U.S. Equity Income Fund – FT4 Class (US\$)	17.4	1.0	25.1	(4.6)	–	–	–	–	–	–
Renaissance U.S. Equity Income Fund – FT6 Class (US\$)	17.4	1.0	25.1	(4.6)	–	–	–	–	–	–
Renaissance U.S. Equity Income Fund [Hedged]	17.0	(0.5)	23.7	(5.6)	12.2	18.5	–	–	–	–

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Renaissance Funds – Class F – <i>continued</i>	2021 (%)	2020 (%)	2019 (%)	2018 (%)	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
U.S. EQUITY FUNDS (continued)										
Renaissance U.S. Equity Income Fund – FT4 Class [Hedged]	17.1	(0.4)	23.6	(5.5)	–	–	–	–	–	–
Renaissance U.S. Equity Income Fund – FT6 Class [Hedged]	17.4	0.2	23.6	(8.1)	–	–	–	–	–	–
Renaissance U.S. Equity Value Fund	28.3	0.8	19.6	(1.1)	8.2	3.9	17.7	20.9	38.1	16.3
Renaissance U.S. Equity Value Fund (US\$)	29.1	2.8	25.7	(8.9)	15.5	7.1	(1.1)	10.7	29.1	19.1
GLOBAL EQUITY FUNDS										
Renaissance China Plus Fund	(13.7)	34.2	16.1	(7.4)	29.2	2.0	8.2	(2.2)	28.9	34.6
Renaissance Emerging Markets Fund	(5.6)	12.1	16.1	(12.1)	33.1	7.3	3.4	5.4	6.9	14.2
Renaissance Global Focus Fund	17.8	20.5	28.1	1.2	18.8	(4.4)	21.3	11.2	40.2	(0.9)
Renaissance Global Focus Currency Neutral Fund	21.4	18.4	33.6	(5.8)	22.2	(0.5)	4.3	7.1	33.9	0.2
Renaissance Global Growth Fund	17.0	15.7	22.9	5.9	16.1	3.1	19.2	11.7	25.0	15.4
Renaissance Global Growth Fund (US\$)	17.7	18.0	29.2	(2.5)	24.1	6.3	0.1	2.2	–	–
Renaissance Global Growth Currency Neutral Fund	19.9	13.0	28.9	(1.0)	19.6	5.7	2.0	7.9	20.0	18.2
Renaissance Global Markets Fund	17.7	9.3	15.4	(3.2)	10.3	9.8	1.4	4.0	19.4	7.6
Renaissance Global Small-Cap Fund	17.1	38.6	25.2	2.5	24.0	(6.3)	22.5	8.9	45.7	14.2
Renaissance Global Value Fund	18.2	(0.1)	16.0	(9.0)	14.9	6.8	13.5	11.2	36.2	1.7
Renaissance International Dividend Fund	9.4	10.8	11.4	(10.0)	14.6	(1.3)	12.7	4.9	–	–
Renaissance International Equity Fund	10.6	16.1	20.4	(0.4)	18.5	1.3	18.5	3.5	17.6	18.6
Renaissance International Equity Fund (US\$)	11.2	18.5	26.5	(8.3)	26.6	4.3	(0.5)	–	–	–
Renaissance International Equity Currency Neutral Fund	17.0	11.5	27.4	(5.3)	19.3	6.4	3.7	4.1	15.6	23.1
Renaissance Optimal Global Equity Portfolio	12.4	9.8	20.3	(3.1)	15.1	2.6	12.5	10.1	31.4	5.9
Renaissance Optimal Global Equity Portfolio – FT4 Class	11.7	8.2	19.1	(3.9)	–	–	–	–	–	–
Renaissance Optimal Global Equity Portfolio – FT6 Class	12.4	8.9	19.0	(3.5)	–	–	–	–	–	–
Renaissance Optimal Global Equity Currency Neutral Portfolio	14.4	7.4	25.7	(8.7)	16.9	7.4	(0.2)	7.0	–	–
Renaissance Optimal Global Equity Currency Neutral Portfolio – FT4 Class	15.0	7.1	26.0	(9.5)	–	–	–	–	–	–
Renaissance Optimal Global Equity Currency Neutral Portfolio – FT6 Class	14.6	7.1	25.6	(8.9)	–	–	–	–	–	–

For each 12-month period ending December 31

Renaissance Funds – Class F – continued	2021 (%)	2020 (%)	2019 (%)	2018 (%)	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)	2012 (%)
SPECIALTY FUNDS										
Renaissance Global Health Care Fund	9.8	10.8	18.2	8.3	6.7	(12.4)	32.8	36.0	54.2	13.2
Renaissance Global Infrastructure Fund	12.9	(7.1)	19.8	(3.9)	10.5	1.6	8.6	17.0	20.6	12.9
Renaissance Global Infrastructure Fund (US\$)	13.6	(5.2)	25.9	(11.5)	18.0	4.7	(8.8)	6.4	–	–
Renaissance Global Infrastructure Currency Neutral Fund	15.9	(7.0)	25.1	(7.6)	10.4	5.5	(3.2)	13.9	15.6	14.1
Renaissance Global Real Estate Fund	25.3	(5.2)	18.0	3.7	5.2	(0.4)	21.5	23.5	–	–
Renaissance Global Real Estate Currency Neutral Fund	28.7	(6.8)	23.7	(2.6)	8.6	3.6	5.4	19.0	7.8	–
Renaissance Global Science & Technology Fund	4.4	48.7	36.4	8.5	32.7	(2.2)	32.0	18.0	36.2	18.3
Renaissance Global Science & Technology Fund (US\$)	5.0	51.7	43.4	(0.1)	41.7	0.8	10.8	8.0	27.3	21.1
Renaissance Optimal Inflation Opportunities Portfolio	1.5	10.5	8.0	(1.4)	5.8	3.9	3.2	5.2	11.4	7.8

Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Renaissance Investments family of funds simplified prospectus before investing. The indicated rates of return are the historical annual compounded total returns, including changes in unit value and reinvestment of all distributions, but do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any unitholder that would have reduced returns. For money market funds, the performance data provided assumes reinvestment of distributions only but does not take into account sales, redemption, distribution, or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer, nor are they guaranteed. There can be no assurance that a money market fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment will be returned to you. The values of many mutual funds change frequently. Past performance may not be repeated. TMRenaissance Investments, Axiom and the Axiom Portfolios are offered by, and are registered trademarks of CIBC Asset Management Inc. Please refer to the Funds' prospectus for information about the distribution policy and distribution frequency.