

As at October 31, 2022

Renaissance Funds – Class A	Assets (\$ 000s)	NAV (\$)	Distributions (\$)	1 Mo. (%)	3 Mos. (%)	6 Mos. (%)	YTD (%)	1 Yr. (%)	3 Yrs. (%)	5 Yrs. (%)	10 Yrs. (%)	Since Inception (%)	Inception Date
MONEY MARKET FUNDS													
Renaissance Money Market Fund Current Yield: 3.41%*	86,255	10.00	0.0276	0.28	0.72	1.03	1.09	1.11	0.63	0.85	0.66	3.37	01/02/87
Renaissance U.S. Money Market Fund (US\$) Current Yield: 3.45%*	105,315	10.00	0.0284	0.28	0.72	1.01	1.05	1.06	0.68	1.24	0.81	2.60	03/30/87
FIXED INCOME FUNDS													
Renaissance Canadian Bond Fund	769,585	11.49	0.0226	(0.9)	(4.6)	(3.5)	(14.1)	(12.2)	(3.8)	(0.9)	0.6	6.7	01/01/73
Renaissance Corporate Bond Fund	4,807,224	8.42	0.0250	(0.1)	(3.7)	(2.7)	(12.2)	(11.0)	(2.3)	0.0	1.5	2.3	11/18/09
Renaissance Flexible Yield Fund	958,553	8.56	0.0310	(1.8)	1.7	(1.0)	(4.2)	(2.2)	(0.7)	0.8	–	1.7	04/25/16
Renaissance Flexible Yield Fund (US\$)	–	6.29	0.0228	(0.5)	(4.4)	(6.6)	(11.1)	(11.2)	(1.8)	(0.3)	–	0.6	04/25/16
Renaissance Flexible Yield Fund [Hedged]	–	7.69	0.0300	(0.5)	(4.5)	(6.9)	(11.4)	(11.5)	(2.4)	(0.9)	–	0.1	04/26/16
Renaissance Floating Rate Income Fund	1,288,985	9.90	0.0420	(0.2)	6.1	3.2	3.1	5.8	2.5	3.0	–	5.1	09/16/13
Renaissance Floating Rate Income Fund (US\$)	–	7.26	0.0308	1.2	(0.3)	(2.7)	(4.3)	(3.9)	1.3	1.9	–	1.9	09/16/13
Renaissance Floating Rate Income Fund [Hedged]	–	7.38	0.0340	1.1	(0.5)	(3.0)	(4.7)	(4.4)	0.8	1.2	–	1.8	05/28/14
Renaissance Global Bond Fund	119,697	3.87	–	(3.9)	(7.5)	(10.0)	(18.0)	(16.5)	(6.5)	(3.3)	0.8	2.9	10/21/92
Renaissance High-Yield Bond Fund	1,166,169	5.98	0.0189	2.3	(3.6)	(5.0)	(13.0)	(12.5)	(2.9)	(0.5)	2.2	4.5	09/23/94
Renaissance Real Return Bond Fund	259,847	9.96	–	0.7	(7.0)	(4.6)	(16.4)	(11.1)	(2.2)	0.0	(0.4)	2.6	06/02/03
Renaissance Short-Term Income Fund	266,656	10.32	0.0123	(0.1)	(1.7)	(1.3)	(5.7)	(5.4)	(1.2)	(0.2)	0.3	5.8	10/01/74
Renaissance U.S. Dollar Corporate Bond Fund	364,717	8.48	0.0270	(0.5)	(8.4)	(8.4)	(19.6)	(19.5)	(4.3)	(1.0)	–	1.3	09/16/13
BALANCED FUNDS													
Renaissance Canadian Balanced Fund	125,905	16.18	–	3.8	(2.0)	(4.7)	(9.9)	(8.7)	2.8	2.8	4.8	5.1	03/10/99
Renaissance Optimal Conservative Income Portfolio	67,174	9.85	0.0327	0.5	(3.8)	(3.9)	(10.9)	(9.4)	(1.5)	0.1	–	2.1	09/16/13
Renaissance Optimal Conservative Income Portfolio – T4 Class	–	8.15	0.0320	0.5	(3.8)	(3.9)	(10.9)	(9.4)	(1.5)	0.1	–	2.0	10/02/13
Renaissance Optimal Conservative Income Portfolio – T6 Class	–	6.76	0.0400	0.5	(3.8)	(3.9)	(10.9)	(9.4)	(1.5)	0.1	–	2.0	09/20/13
Renaissance Optimal Income Portfolio	1,512,858	8.47	0.0330	1.6	(3.6)	(4.1)	(10.7)	(8.8)	(0.4)	0.7	3.0	3.3	11/13/07
Renaissance Optimal Income Portfolio – T6 Class	–	6.45	0.0380	1.6	(3.6)	(4.1)	(10.6)	(8.8)	(0.4)	0.7	3.0	3.3	11/15/07

Renaissance Funds – Class A – continued	Assets (\$ 000s)	NAV (\$)	Distributions (\$)	1 Mo. (%)	3 Mos. (%)	6 Mos. (%)	YTD (%)	1 Yr. (%)	3 Yrs. (%)	5 Yrs. (%)	10 Yrs. (%)	Since Inception (%)	Inception Date
BALANCED FUNDS (continued)													
Renaissance Optimal Growth & Income Portfolio	324,186	11.52	–	2.5	(3.4)	(4.2)	(10.6)	(8.4)	0.7	1.5	–	4.2	09/16/13
Renaissance Optimal Growth & Income Portfolio – T4 Class	–	9.45	0.0370	2.5	(3.4)	(4.2)	(10.6)	(8.4)	0.7	1.5	–	4.1	09/26/13
Renaissance Optimal Growth & Income Portfolio – T6 Class	–	8.08	0.0480	2.5	(3.4)	(4.2)	(10.6)	(8.5)	0.6	1.5	–	4.2	09/17/13
Renaissance U.S. Dollar Diversified Income Fund	96,330	8.18	0.0250	1.1	(7.2)	(7.4)	(17.0)	(16.5)	(2.5)	0.4	–	2.5	09/16/13
EQUITY INCOME FUNDS													
Renaissance Canadian Dividend Fund	285,217	16.26	0.0330	5.3	(1.2)	(4.8)	(2.1)	(1.3)	8.9	5.0	5.8	6.1	11/08/02
Renaissance Canadian Monthly Income Fund	46,511	5.65	0.0300	3.1	(2.8)	(3.9)	(11.1)	(9.0)	2.2	3.1	4.1	6.1	10/30/97
Renaissance Diversified Income Fund	30,307	8.99	0.0500	4.6	(1.3)	(5.0)	(3.8)	(2.6)	7.2	4.4	5.2	6.0	02/04/03
Renaissance High Income Fund	308,098	9.13	0.0600	4.2	(0.4)	(1.2)	(4.1)	(1.5)	6.5	5.9	5.5	7.3	02/13/97
CANADIAN EQUITY FUNDS													
Renaissance Canadian All-Cap Equity Fund	226,091	17.65	–	4.7	(1.3)	(6.7)	(7.2)	(6.8)	6.7	5.4	5.4	5.9	09/26/11
Renaissance Canadian Core Value Fund	61,463	41.64	–	6.2	0.4	(3.9)	(4.7)	(3.1)	6.3	4.3	4.7	6.3	09/23/94
Renaissance Canadian Growth Fund	1,192,723	47.39	–	5.7	(0.6)	(3.6)	(7.1)	(7.1)	9.7	6.3	6.5	5.3	10/30/85
Renaissance Canadian Small-Cap Fund	63,079	29.40	–	5.2	(5.0)	(11.3)	(12.2)	(12.0)	16.6	6.6	5.2	7.1	10/25/96
U.S. EQUITY FUNDS													
Renaissance U.S. Equity Fund	50,022	24.50	–	5.3	(1.9)	(0.3)	(13.6)	(9.7)	7.9	8.1	13.5	5.7	10/25/96
Renaissance U.S. Equity Fund (US\$)	–	17.98	–	6.8	(7.8)	(6.0)	(19.8)	(17.9)	6.7	6.9	10.0	10.3	06/17/10
Renaissance U.S. Equity Growth Fund	415,241	58.04	–	5.2	(1.9)	(0.3)	(13.5)	(9.6)	8.6	9.8	13.5	5.1	10/30/85
Renaissance U.S. Equity Growth Fund (US\$)	–	42.60	–	6.7	(7.8)	(6.0)	(19.7)	(17.9)	7.4	8.6	10.0	4.2	11/01/95
Renaissance U.S. Equity Growth Currency Neutral Fund	13,594	23.45	–	6.5	(7.6)	(6.2)	(19.6)	(17.9)	6.2	7.5	9.6	7.3	10/20/10
Renaissance U.S. Equity Income Fund	1,685,688	17.72	–	6.4	4.1	3.1	1.5	6.3	5.6	6.6	–	10.6	09/16/13
Renaissance U.S. Equity Income Fund – T4 Class	–	10.50	0.0380	6.4	4.1	3.1	1.5	6.3	5.6	6.7	–	7.8	09/18/17
Renaissance U.S. Equity Income Fund – T6 Class	–	10.18	0.0530	6.4	4.2	3.2	1.6	6.4	5.7	6.7	–	7.8	09/18/17
Renaissance U.S. Equity Income Fund (US\$)	–	13.00	–	7.9	(2.1)	(2.8)	(5.8)	(3.5)	4.4	5.5	–	7.3	09/27/13
Renaissance U.S. Equity Income Fund – T4 Class (US\$)	–	7.71	0.0279	7.9	(2.1)	(2.8)	(5.8)	(3.5)	4.5	5.5	–	5.6	09/18/17
Renaissance U.S. Equity Income Fund – T6 Class (US\$)	–	7.47	0.0389	7.9	(2.1)	(2.7)	(5.7)	(3.4)	4.5	5.6	–	5.7	09/18/17
Renaissance U.S. Equity Income Fund [Hedged]	–	11.83	–	7.9	(2.4)	(3.2)	(6.3)	(4.1)	3.5	4.4	–	7.0	10/09/15

Renaissance Funds – Class A – continued	Assets (\$ 000s)	NAV (\$)	Distributions (\$)	1 Mo. (%)	3 Mos. (%)	6 Mos. (%)	YTD (%)	1 Yr. (%)	3 Yrs. (%)	5 Yrs. (%)	10 Yrs. (%)	Since Inception (%)	Inception Date
U.S. EQUITY FUNDS (continued)													
Renaissance U.S. Equity Income Fund – T4 Class [Hedged]	–	9.56	0.0360	7.5	(2.8)	(3.6)	(6.7)	(4.5)	3.3	4.3	–	4.6	09/18/17
Renaissance U.S. Equity Income Fund – T6 Class [Hedged]	–	8.76	0.0500	8.0	(2.9)	(3.5)	(6.6)	(4.4)	3.4	4.4	–	4.4	09/18/17
Renaissance U.S. Equity Value Fund	75,533	20.12	–	8.8	5.4	3.3	(2.0)	2.2	8.9	7.8	11.5	4.0	12/17/98
Renaissance U.S. Equity Value Fund (US\$)	–	14.77	–	10.3	(0.9)	(2.6)	(9.0)	(7.1)	7.7	6.7	8.1	4.3	12/01/00
GLOBAL EQUITY FUNDS													
Renaissance China Plus Fund	26,587	21.32	–	(15.6)	(20.5)	(23.4)	(36.0)	(39.4)	(8.2)	(5.7)	3.7	7.3	02/02/98
Renaissance Emerging Markets Fund	10,467	17.41	–	(2.2)	(6.9)	(14.4)	(22.9)	(24.9)	(5.5)	(4.4)	2.7	4.4	10/25/96
Renaissance Global Focus Fund	34,580	25.88	–	6.6	(1.5)	(1.9)	(19.0)	(16.7)	5.3	7.0	10.9	4.2	09/06/99
Renaissance Global Growth Fund	3,049,060	22.69	–	4.4	(3.9)	(5.8)	(19.7)	(16.2)	3.3	6.2	10.1	3.6	12/17/98
Renaissance Global Growth Fund (US\$)	–	16.65	–	5.9	(9.7)	(11.1)	(25.4)	(23.9)	2.1	5.0	–	5.4	11/06/13
Renaissance Global Growth Currency Neutral Fund	171,571	22.06	–	5.8	(7.2)	(8.1)	(20.5)	(18.5)	3.3	5.9	7.9	7.3	10/20/10
Renaissance Global Markets Fund	55,814	6.37	–	6.6	(1.4)	(1.7)	(18.7)	(16.5)	2.5	2.3	4.9	3.6	01/11/93
Renaissance Global Small-Cap Fund	481,545	30.51	–	5.1	(2.1)	(6.6)	(29.4)	(29.8)	5.5	7.7	12.0	7.7	02/02/98
Renaissance International Dividend Fund	103,649	13.07	–	3.4	(6.6)	(9.5)	(24.5)	(23.5)	(2.5)	(2.6)	4.2	2.4	10/25/96
Renaissance International Equity Fund	1,362,145	9.05	–	0.6	(8.9)	(11.1)	(27.1)	(24.3)	(2.1)	1.0	6.0	2.8	01/02/01
Renaissance International Equity Fund (US\$)	–	6.64	–	2.0	(14.4)	(16.2)	(32.3)	(31.3)	(3.2)	(0.1)	–	1.7	11/22/13
Renaissance International Equity Currency Neutral Fund	36,389	16.23	–	2.5	(8.9)	(8.9)	(20.9)	(18.8)	1.4	3.3	6.4	5.6	10/20/10
Renaissance Optimal Global Equity Portfolio	31,136	13.93	–	2.8	(3.6)	(5.3)	(14.4)	(12.7)	2.7	3.3	7.8	1.5	02/16/00
Renaissance Optimal Global Equity Portfolio – T4 Class	–	13.16	0.0530	2.8	(3.6)	(5.3)	(14.5)	(12.7)	2.7	3.3	7.8	6.3	01/08/10
Renaissance Optimal Global Equity Portfolio – T6 Class	–	9.39	0.0580	2.8	(3.5)	(5.2)	(14.4)	(12.6)	2.8	3.4	–	5.5	01/29/14

Renaissance Funds – Class A – continued	Assets (\$ 000s)	NAV (\$)	Distributions (\$)	1 Mo. (%)	3 Mos. (%)	6 Mos. (%)	YTD (%)	1 Yr. (%)	3 Yrs. (%)	5 Yrs. (%)	10 Yrs. (%)	Since Inception (%)	Inception Date
SPECIALTY FUNDS													
Renaissance Global Health Care Fund	772,926	53.59	–	4.7	1.6	2.0	(9.0)	(6.3)	4.9	5.7	12.6	11.5	11/02/96
Renaissance Global Infrastructure Fund	1,064,919	11.38	–	3.5	(6.0)	(6.5)	(1.9)	3.7	1.3	2.0	6.3	4.7	11/13/07
Renaissance Global Infrastructure Fund (US\$)	–	8.36	–	4.9	(11.7)	(11.9)	(9.0)	(5.8)	0.1	0.9	–	2.0	11/06/13
Renaissance Global Infrastructure Currency Neutral Fund	122,262	9.57	–	4.3	(9.5)	(8.4)	(2.4)	1.8	2.3	2.8	5.1	5.2	10/20/10
Renaissance Global Real Estate Fund	174,513	12.46	–	0.5	(11.5)	(17.3)	(23.7)	(18.8)	(4.8)	1.3	6.1	5.2	10/20/10
Renaissance Global Real Estate Currency Neutral Fund	8,231	9.76	–	1.9	(14.8)	(19.6)	(25.1)	(21.2)	(4.7)	1.2	4.4	3.7	10/20/10
Renaissance Global Science & Technology Fund	209,397	123.93	–	4.6	(3.4)	(2.7)	(18.2)	(22.5)	10.7	12.0	16.9	8.2	10/28/96
Renaissance Global Science & Technology Fund (US\$)	–	90.97	–	6.1	(9.2)	(8.3)	(24.0)	(29.6)	9.5	10.8	13.4	8.1	10/28/96
Renaissance Optimal Inflation Opportunities Portfolio	15,598	11.13	–	(1.4)	(3.6)	(4.0)	(6.3)	(4.2)	1.0	1.3	3.1	3.2	09/29/11

* Current yield is an annualized historical yield based on the seven-day period ended on October 31, 2022 and does not represent an actual one-year return.

A mutual fund may be available in multiple classes. The differences in fees and expenses between classes mean that each class has a different net asset value per unit, and therefore performance may differ between classes.

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Renaissance Funds – Class F	Assets (\$ 000s)	NAV (\$)	Distributions (\$)	1 Mo. (%)	3 Mos. (%)	6 Mos. (%)	YTD (%)	1 Yr. (%)	3 Yrs. (%)	5 Yrs. (%)	10 Yrs. (%)	Since Inception (%)	Inception Date
MONEY MARKET FUNDS													
Renaissance Money Market Fund Current Yield: 3.51%*	86,255	10.00	0.0285	0.28	0.75	1.08	1.14	1.16	0.72	1.04	–	1.03	09/18/17
Renaissance U.S. Money Market Fund Current Yield: 3.50%*	105,315	10.00	0.0288	0.29	0.73	1.04	1.07	1.08	0.76	1.35	–	1.35	09/18/17
FIXED INCOME FUNDS													
Renaissance Canadian Bond Fund	769,585	10.15	0.0277	(0.9)	(4.4)	(3.1)	(13.5)	(11.5)	(2.9)	0.0	1.4	3.6	08/10/04
Renaissance Corporate Bond Fund	4,807,224	8.74	0.0260	(0.1)	(3.5)	(2.4)	(11.9)	(10.5)	(1.7)	0.7	2.2	3.1	11/18/09
Renaissance Flexible Yield Fund	958,553	9.07	0.0320	(1.8)	1.9	(0.7)	(3.7)	(1.6)	0.1	1.7	–	2.6	04/25/16
Renaissance Flexible Yield Fund (US\$)	–	6.66	0.0235	(0.4)	(4.2)	(6.3)	(10.6)	(10.6)	(1.0)	0.6	–	1.5	04/25/16
Renaissance Flexible Yield Fund [Hedged]	–	8.06	0.0310	(0.4)	(4.4)	(6.6)	(10.9)	(10.9)	(1.5)	(0.1)	–	0.9	04/26/16
Renaissance Floating Rate Income Fund	1,288,985	10.71	0.0450	(0.1)	6.2	3.5	3.6	6.5	3.3	3.9	–	6.0	09/19/13
Renaissance Floating Rate Income Fund (US\$)	–	7.86	0.0330	1.3	(0.2)	(2.4)	(3.8)	(3.3)	2.1	2.7	–	2.7	09/23/13
Renaissance Floating Rate Income Fund [Hedged]	–	7.65	0.0350	1.1	(0.4)	(2.7)	(4.2)	(3.7)	1.5	2.0	–	2.6	06/03/14
Renaissance Global Bond Fund	119,697	8.57	–	(3.8)	(7.3)	(9.7)	(17.5)	(15.9)	(5.7)	(2.4)	1.7	3.4	08/22/07
Renaissance High-Yield Bond Fund	1,166,169	6.76	0.0245	2.3	(3.5)	(4.7)	(12.6)	(12.0)	(2.1)	0.3	3.1	4.0	10/11/05
Renaissance Real Return Bond Fund	259,847	8.74	–	0.8	(6.9)	(4.4)	(16.0)	(10.6)	(1.5)	0.7	0.4	2.6	09/27/05
Renaissance Short-Term Income Fund	266,656	8.68	0.0216	(0.1)	(1.5)	(0.9)	(5.1)	(4.7)	(0.5)	0.6	0.9	2.3	02/21/02
Renaissance U.S. Dollar Corporate Bond Fund	364,717	8.42	0.0270	(0.5)	(8.3)	(8.2)	(19.3)	(19.1)	(3.6)	(0.3)	–	1.7	01/22/14
BALANCED FUNDS													
Renaissance Canadian Balanced Fund	125,905	10.93	–	3.9	(1.7)	(4.1)	(9.0)	(7.6)	4.1	4.0	6.1	5.1	10/07/05
Renaissance Optimal Conservative Income Portfolio	67,174	9.68	0.0389	0.6	(3.6)	(3.5)	(10.3)	(8.6)	(0.7)	1.0	–	2.7	10/17/13
Renaissance Optimal Conservative Income Portfolio – FT4 Class	–	8.48	0.0330	0.6	(3.6)	(3.5)	(10.3)	(8.6)	(0.7)	0.9	–	1.4	09/18/17
Renaissance Optimal Conservative Income Portfolio – FT6 Class	–	7.74	0.0460	0.6	(3.6)	(3.5)	(10.3)	(8.6)	(0.8)	1.2	–	1.6	09/18/17
Renaissance Optimal Income Portfolio	1,512,858	9.47	0.0360	1.6	(3.3)	(3.6)	(9.8)	(7.8)	0.8	1.8	4.1	4.3	12/04/07
Renaissance Optimal Income Portfolio – FT6 Class	–	8.17	0.0480	1.6	(3.3)	(3.6)	(9.8)	(7.8)	0.8	1.8	–	2.3	09/18/17

Renaissance Funds – Class F – continued	Assets (\$ 000s)	NAV (\$)	Distributions (\$)	1 Mo. (%)	3 Mos. (%)	6 Mos. (%)	YTD (%)	1 Yr. (%)	3 Yrs. (%)	5 Yrs. (%)	10 Yrs. (%)	Since Inception (%)	Inception Date
BALANCED FUNDS (continued)													
Renaissance Optimal Growth & Income Portfolio	324,186	11.90	0.0068	2.6	(3.1)	(3.6)	(9.8)	(7.4)	1.7	2.6	–	5.2	09/20/13
Renaissance Optimal Growth & Income Portfolio – FT4 Class	–	9.26	0.0350	2.6	(3.1)	(3.6)	(9.8)	(7.4)	1.8	2.6	–	3.2	09/18/17
Renaissance Optimal Growth & Income Portfolio – FT6 Class	–	8.08	0.0470	2.6	(3.1)	(3.6)	(9.8)	(7.4)	1.8	2.6	–	3.2	09/18/17
Renaissance U.S. Dollar Diversified Income Fund	96,330	8.42	0.0260	1.1	(7.0)	(7.0)	(16.5)	(16.0)	(1.8)	1.1	–	3.2	09/26/13
EQUITY INCOME FUNDS													
Renaissance Canadian Dividend Fund	285,217	14.81	0.0240	5.4	(0.9)	(4.2)	(1.1)	0.0	10.3	6.3	7.3	5.9	10/19/05
Renaissance Canadian Monthly Income Fund	46,511	7.04	0.0300	3.2	(2.5)	(3.4)	(10.3)	(8.1)	3.2	4.2	5.1	3.9	06/13/07
Renaissance Diversified Income Fund	30,307	8.87	0.0400	4.7	(1.0)	(4.4)	(2.8)	(1.4)	8.5	5.7	6.4	5.4	10/14/05
Renaissance High Income Fund	308,098	14.39	0.0670	4.3	0.0	(0.5)	(3.0)	(0.1)	8.0	7.4	6.9	8.2	09/06/01
CANADIAN EQUITY FUNDS													
Renaissance Canadian All-Cap Equity Fund	226,091	18.02	–	4.8	(1.0)	(6.2)	(6.3)	(5.6)	8.1	6.7	6.8	7.2	10/13/11
Renaissance Canadian Core Value Fund	61,463	13.73	–	6.3	0.7	(3.3)	(3.8)	(1.9)	7.6	5.6	6.2	4.5	09/26/05
Renaissance Canadian Growth Fund	1,192,723	19.55	–	5.8	(0.2)	(2.9)	(6.0)	(5.8)	11.2	7.8	8.0	5.2	11/24/05
Renaissance Canadian Small-Cap Fund	63,079	16.54	–	5.3	(4.7)	(10.8)	(11.4)	(11.0)	18.1	8.0	6.7	7.6	11/03/05
U.S. EQUITY FUNDS													
Renaissance U.S. Equity Fund	50,022	45.01	–	5.4	(1.6)	0.2	(12.9)	(8.7)	9.0	9.2	14.6	13.4	11/10/09
Renaissance U.S. Equity Fund (US\$)	–	33.03	–	6.9	(7.6)	(5.5)	(19.1)	(17.1)	7.7	8.0	11.1	10.9	02/17/12
Renaissance U.S. Equity Growth Fund	415,241	34.22	–	5.3	(1.6)	0.2	(12.8)	(8.8)	9.7	11.0	14.9	9.1	08/19/08
Renaissance U.S. Equity Growth Fund (US\$)	–	25.12	–	6.8	(7.6)	(5.5)	(19.1)	(17.1)	8.5	9.8	11.4	5.5	09/01/05
Renaissance U.S. Equity Growth Currency Neutral Fund	13,594	24.95	–	6.6	(7.3)	(5.7)	(19.0)	(17.1)	7.4	8.7	11.0	8.0	12/08/10
Renaissance U.S. Equity Income Fund	1,685,688	17.89	–	6.5	4.5	3.8	2.5	7.6	6.9	7.9	–	12.0	09/27/13
Renaissance U.S. Equity Income Fund – FT4 Class	–	10.71	0.0380	6.5	4.5	3.8	2.6	7.6	6.9	7.9	–	9.0	09/18/17
Renaissance U.S. Equity Income Fund – FT6 Class	–	10.20	0.0520	6.5	4.5	3.8	2.5	7.5	6.8	7.9	–	9.0	09/18/17
Renaissance U.S. Equity Income Fund (US\$)	–	13.13	–	8.0	(1.8)	(2.2)	(4.8)	(2.3)	5.7	6.8	–	8.5	12/02/13
Renaissance U.S. Equity Income Fund – FT4 Class (US\$)	–	7.86	0.0279	8.0	(1.8)	(2.2)	(4.8)	(2.3)	5.7	6.8	–	6.9	09/18/17
Renaissance U.S. Equity Income Fund – FT6 Class (US\$)	–	7.48	0.0382	8.0	(1.8)	(2.2)	(4.8)	(2.3)	5.6	6.7	–	6.8	09/18/17
Renaissance U.S. Equity Income Fund [Hedged]	–	12.17	–	8.1	(2.1)	(2.6)	(5.4)	(2.9)	4.8	5.7	–	8.5	10/14/15

Renaissance Funds – Class F – continued	Assets (\$ 000s)	NAV (\$)	Distributions (\$)	1 Mo. (%)	3 Mos. (%)	6 Mos. (%)	YTD (%)	1 Yr. (%)	3 Yrs. (%)	5 Yrs. (%)	10 Yrs. (%)	Since Inception (%)	Inception Date
U.S. EQUITY FUNDS (continued)													
Renaissance U.S. Equity Income Fund – FT4 Class [Hedged]	–	10.14	0.0370	8.1	(2.1)	(2.6)	(5.3)	(2.8)	4.9	5.9	–	5.9	09/18/17
Renaissance U.S. Equity Income Fund – FT6 Class [Hedged]	–	8.93	0.0500	8.0	(2.2)	(2.7)	(5.5)	(3.0)	5.1	5.3	–	5.3	09/18/17
Renaissance U.S. Equity Value Fund	75,533	27.70	–	8.9	5.7	4.0	(1.0)	3.5	10.3	9.2	13.1	7.1	11/03/05
Renaissance U.S. Equity Value Fund (US\$)	–	20.33	–	10.4	(0.6)	(2.0)	(8.1)	(6.0)	9.0	8.0	9.6	6.0	09/30/05
GLOBAL EQUITY FUNDS													
Renaissance China Plus Fund	26,587	22.81	–	(15.6)	(20.2)	(23.0)	(35.3)	(38.6)	(7.0)	(4.5)	5.1	5.3	05/10/01
Renaissance Emerging Markets Fund	10,467	11.83	–	(2.1)	(6.6)	(13.9)	(22.1)	(24.0)	(4.2)	(3.1)	4.2	1.7	05/25/07
Renaissance Global Focus Fund	34,580	30.04	–	6.7	(1.2)	(1.2)	(18.1)	(15.7)	6.7	8.4	12.5	6.7	04/05/07
Renaissance Global Growth Fund	3,049,060	35.96	–	4.5	(3.6)	(5.1)	(18.8)	(15.1)	4.7	7.6	11.6	8.0	09/26/05
Renaissance Global Growth Fund (US\$)	–	26.40	–	6.0	(9.4)	(10.5)	(24.6)	(22.9)	3.5	6.4	–	6.8	11/28/13
Renaissance Global Growth Currency Neutral Fund	171,571	23.86	–	5.9	(6.9)	(7.5)	(19.6)	(17.5)	4.7	7.3	9.4	8.5	01/10/11
Renaissance Global Markets Fund	55,814	16.83	–	6.8	(1.2)	(1.1)	(17.9)	(15.5)	3.7	3.5	6.3	3.9	10/19/01
Renaissance Global Small-Cap Fund	481,545	28.93	–	5.2	(1.8)	(6.0)	(28.7)	(28.9)	6.8	9.0	13.3	5.0	01/31/01
Renaissance International Dividend Fund	103,649	16.85	–	3.5	(6.3)	(9.0)	(23.8)	(22.8)	(1.5)	(1.6)	–	4.1	04/11/13
Renaissance International Equity Fund	1,362,145	21.13	–	0.7	(8.6)	(10.5)	(26.3)	(23.3)	(0.8)	2.3	7.5	5.4	05/16/06
Renaissance International Equity Fund (US\$)	–	15.51	–	2.1	(14.1)	(15.6)	(31.5)	(30.4)	(1.9)	1.2	–	3.7	02/07/14
Renaissance International Equity Currency Neutral Fund	36,389	20.09	–	2.6	(8.6)	(8.4)	(20.0)	(17.8)	2.8	4.8	7.9	6.9	11/10/10
Renaissance Optimal Global Equity Portfolio	31,136	21.34	–	2.9	(3.3)	(4.7)	(13.6)	(11.7)	3.9	4.6	9.2	3.6	05/09/01
Renaissance Optimal Global Equity Portfolio – FT4 Class	–	10.44	0.0420	3.3	(3.3)	(4.0)	(13.0)	(11.0)	3.5	3.9	–	5.0	09/18/17
Renaissance Optimal Global Equity Portfolio – FT6 Class	–	9.44	0.0580	2.9	(3.3)	(4.8)	(13.7)	(11.8)	3.6	4.0	–	5.2	09/18/17
SPECIALTY FUNDS													
Renaissance Global Health Care Fund	772,926	47.38	–	4.8	1.9	2.7	(8.0)	(4.9)	6.4	7.3	14.1	8.5	12/12/00
Renaissance Global Infrastructure Fund	1,064,919	11.55	–	3.6	(5.8)	(6.0)	(1.0)	5.0	2.5	3.2	7.6	6.0	11/19/07
Renaissance Global Infrastructure Fund (US\$)	–	8.48	–	5.0	(11.4)	(11.3)	(8.0)	(4.6)	1.4	2.1	–	3.6	12/03/13
Renaissance Global Infrastructure Currency Neutral Fund	122,262	9.33	–	4.4	(9.2)	(7.8)	(1.4)	3.0	3.6	4.1	6.4	6.5	11/12/10
Renaissance Global Real Estate Fund	174,513	10.44	–	0.6	(11.2)	(16.7)	(22.9)	(17.8)	(3.6)	2.6	–	6.3	04/02/13
Renaissance Global Real Estate Currency Neutral Fund	8,231	9.93	–	2.0	(14.5)	(19.0)	(24.2)	(20.1)	(3.4)	2.5	5.8	5.7	10/22/12
Renaissance Global Science & Technology Fund	209,397	17.02	–	4.7	(3.1)	(2.2)	(17.4)	(21.6)	12.0	13.3	18.3	2.5	12/14/00
Renaissance Global Science & Technology Fund (US\$)	–	12.49	–	6.2	(8.9)	(7.7)	(23.3)	(28.8)	10.7	12.1	14.6	6.8	07/17/01
Renaissance Optimal Inflation Opportunities Portfolio	15,598	10.83	–	(1.3)	(3.3)	(3.4)	(5.4)	(3.0)	2.2	2.5	4.4	4.6	11/23/11

Renaissance Funds – Class F – continued	Assets (\$ 000s)	NAV (\$)	Distributions (\$)	1 Mo. (%)	3 Mos. (%)	6 Mos. (%)	YTD (%)	1 Yr. (%)	3 Yrs. (%)	5 Yrs. (%)	10 Yrs. (%)	Since Inception (%)	Inception Date
SPECIALTY FUNDS (continued)													
Renaissance Global Health Care Fund	772,926	47.38	–	4.8	1.9	2.7	(8.0)	(4.9)	6.4	7.3	14.1	8.5	12/12/00
Renaissance Global Infrastructure Fund	1,064,919	11.55	–	3.6	(5.8)	(6.0)	(1.0)	5.0	2.5	3.2	7.6	6.0	11/19/07
Renaissance Global Infrastructure Fund (US\$)	–	8.48	–	5.0	(11.4)	(11.3)	(8.0)	(4.6)	1.4	2.1	–	3.6	12/03/13
Renaissance Global Infrastructure Currency Neutral Fund	122,262	9.33	–	4.4	(9.2)	(7.8)	(1.4)	3.0	3.6	4.1	6.4	6.5	11/12/10
Renaissance Global Real Estate Fund	174,513	10.44	–	0.6	(11.2)	(16.7)	(22.9)	(17.8)	(3.6)	2.6	–	6.3	04/02/13
Renaissance Global Real Estate Currency Neutral Fund	8,231	9.93	–	2.0	(14.5)	(19.0)	(24.2)	(20.1)	(3.4)	2.5	5.8	5.7	10/22/12
Renaissance Global Science & Technology Fund	209,397	17.02	–	4.7	(3.1)	(2.2)	(17.4)	(21.6)	12.0	13.3	18.3	2.5	12/14/00
Renaissance Global Science & Technology Fund (US\$)	–	12.49	–	6.2	(8.9)	(7.7)	(23.3)	(28.8)	10.7	12.1	14.6	6.8	07/17/01
Renaissance Optimal Inflation Opportunities Portfolio	15,598	10.83	–	(1.3)	(3.3)	(3.4)	(5.4)	(3.0)	2.2	2.5	4.4	4.6	11/23/11

* Current yield is an annualized historical yield based on the seven-day period ended on October 31, 2022 and does not represent an actual one-year return.

A mutual fund may be available in multiple classes. The differences in fees and expenses between classes mean that each class has a different net asset value per unit, and therefore performance may differ between classes.

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