

Renaissance Canadian Bond Fund

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. 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 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
Corporate Bonds	44.8	Canada Housing Trust No. 1, 1.25%, 2026/06/15	3.1
Provincial Government & Guaranteed Bonds	21.1	Government of Canada, 4.00%, 2041/06/01	2.9
Government of Canada & Guaranteed Bonds	19.9	Province of Ontario, 2.90%, 2046/12/02	2.4
Foreign Currency Bonds	11.1	Canada Housing Trust No. 1, 1.10%, 2026/12/15	2.3
Cash & Cash Equivalents	1.7	Government of Canada, 1.75%, 2053/12/01	2.0
Municipal Government & Guaranteed Bonds	1.6	Canada Housing Trust No. 1, 1.40%, 2031/03/15	1.8
Mortgage-Backed Securities	0.3	Cash & Cash Equivalents	1.7
Forward & Spot Contracts	-0.1	Canada Housing Trust No. 1, 2.65%, 2028/12/15	1.5
Other Assets, less Liabilities	-0.4	Government of Canada, Real Return, 1.50%, 2044/12/01	1.3
		Province of Ontario, 4.65%, 2041/06/02	1.2
		Province of Ontario, 4.60%, 2039/06/02	1.2
		Province of Quebec, 6.25%, 2032/06/01	1.2
		Province of Ontario, 2.15%, 2031/06/02	1.1
		Canada Housing Trust No. 1, Series '100', 1.90%, 2031/03/15	1.1
		Royal Bank of Canada, 2.33%, 2027/01/28	1.1
		407 International Inc., Series '06D1', 5.75%, 2036/02/14	1.0
		Bank of Nova Scotia, 1.40%, 2027/11/01	1.0
		Canada Housing Trust No. 1, Series '101', 1.60%, 2031/12/15	0.9
		Province of Ontario, 2.80%, 2048/06/02	0.9
		Sun Life Financial Inc., Variable Rate, Callable, 2.58%, 2032/05/10	0.8
		Wells Fargo & Co., Variable Rate, Callable, 2.57%, 2026/05/01	0.7
		Manulife Financial Corp., Variable Rate, Callable, 2.82%, 2035/05/13	0.7
		Toronto-Dominion Bank (The), Variable Rate, Callable, 4.86%, 2031/03/04	0.7
		Province of Alberta, 2.05%, 2030/06/01	0.7
		Suncor Energy Inc., Callable, 5.00%, 2030/04/09	0.7
Total Net Asset Value	\$872,899,748		

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