

Renaissance Canadian Growth 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
Financials	34.3	Royal Bank of Canada	6.6
Information Technology	13.3	Brookfield Asset Management Inc., Class 'A'	5.7
Energy	12.9	Shopify Inc., Class 'A'	5.7
Industrials	10.8	Toronto-Dominion Bank (The)	5.7
Materials	6.7	Canadian Natural Resources Ltd.	3.3
Communication Services	6.0	TELUS Corp.	3.1
Health Care	3.8	Bank of Montreal	3.0
Other Equities	3.6	Enbridge Inc.	2.8
Consumer Discretionary	3.6	National Bank of Canada	2.7
Real Estate	3.1	Canadian National Railway Co.	2.7
Cash & Cash Equivalents	1.7	Canadian Imperial Bank of Commerce	2.6
Other Assets, less Liabilities	0.2	Canadian Pacific Railway Ltd.	2.3
		Tourmaline Oil Corp.	2.0
		Cenovus Energy Inc.	1.8
		Cash & Cash Equivalents	1.7
		Trisura Group Ltd.	1.7
		Kirkland Lake Gold Ltd.	1.5
		Brookfield Business Partners L.P.	1.4
		Sun Life Financial Inc.	1.4
		Brookfield Infrastructure Partners L.P.	1.4
		Dye & Durham Ltd.	1.4
		FirstService Corp.	1.3
		StorageVault Canada Inc.	1.2
		Nutrien Ltd.	1.2
		GFL Environmental Inc.	1.1
Total Net Asset Value	\$1,123,478,648		

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