

## Renaissance Canadian Monthly Income 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](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
Other Equities	27.0	Cash & Cash Equivalents	2.8
Corporate Bonds	20.0	Royal Bank of Canada	2.7
Financials	16.8	Toronto-Dominion Bank (The)	2.5
Provincial Government & Guaranteed Bonds	9.0	Brookfield Asset Management Inc., Class 'A'	2.1
Government of Canada & Guaranteed Bonds	6.6	Province of British Columbia, 4.95%, 2040/06/18	1.9
Energy	6.0	Enbridge Inc.	1.6
Information Technology	5.8	Canadian National Railway Co.	1.6
Foreign Currency Bonds	5.8	Canada Housing Trust No. 1, 1.25%, 2026/06/15	1.4
Cash & Cash Equivalents	2.8	Bank of Montreal	1.3
Other Bonds	0.8	Canada Housing Trust No. 1, 1.10%, 2026/12/15	1.3
Forward & Spot Contracts	-0.2	Bank of Nova Scotia	1.3
Other Assets, less Liabilities	-0.4	Canadian Imperial Bank of Commerce	1.3
		Province of Saskatchewan, Series 'GC', 4.75%, 2040/06/01	1.2
		Canadian Pacific Railway Ltd.	1.0
		Nutrien Ltd.	0.9
		Apple Inc.	0.9
		Canada Housing Trust No. 1, Series '100', 1.90%, 2031/03/15	0.9
		Canadian Natural Resources Ltd.	0.9
		TC Energy Corp.	0.9
		Microsoft Corp.	0.8
		Province of Saskatchewan, 3.40%, 2042/02/03	0.8
		BCE Inc.	0.8
		Sun Life Financial Inc.	0.8
		TELUS Corp.	0.8
		Province of Ontario, 4.60%, 2039/06/02	0.7
<b>Total Net Asset Value</b>	\$55,193,452		

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