

## Renaissance Corporate 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](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
Corporate Bonds	77.6	Cash & Cash Equivalents	4.0
Foreign Currency Bonds	16.1	Bank of Montreal, 3.19%, 2028/03/01	1.6
Cash & Cash Equivalents	4.0	Suncor Energy Inc., Callable, 5.00%, 2030/04/09	1.5
Municipal Government & Guaranteed Bonds	3.2	Toronto-Dominion Bank (The), Variable Rate, Callable, 3.11%, 2030/04/22	1.2
Provincial Government & Guaranteed Bonds	0.5	Enbridge Inc., Variable Rate, Callable, 5.38%, 2077/09/27	1.2
Financials	0.2	Enbridge Inc., Callable, 7.20%, 2032/06/18	1.2
Mortgage-Backed Securities	0.2	Bank of America Corp., Variable Rate, Callable, 1.98%, 2027/09/15	1.2
Other Assets, less Liabilities	-0.3	Toronto-Dominion Bank (The), Variable Rate, Callable, 4.86%, 2031/03/04	1.1
Forward & Spot Contracts	-0.4	Choice Properties REIT, Series 'L', Callable, 4.18%, 2028/03/08	1.1
Futures Contracts - Fixed Income	-1.1	Brookfield Infrastructure Finance ULC, Callable, 4.19%, 2028/09/11	1.1
		Athene Global Funding, 2.47%, 2028/06/09	1.1
		Teranet Holdings L.P., Callable, 5.75%, 2040/12/17	1.1
		Inter Pipeline Ltd., Callable, 4.23%, 2027/06/01	1.0
		Canadian Western Bank, Callable, 1.82%, 2027/12/16	1.0
		TELUS Corp., Callable, 5.15%, 2043/11/26	1.0
		SmartCentres REIT, Series 'W', Callable, 3.65%, 2030/12/11	1.0
		Cenovus Energy Inc., Callable, 3.60%, 2027/03/10	1.0
		Canadian Natural Resources Ltd., Callable, 3.42%, 2026/12/01	1.0
		TransCanada Trust, Series '2017-A', Variable Rate, Callable, 4.65%, 2077/05/18	1.0
		Pembina Pipeline Corp., Callable, 4.75%, 2043/04/30	1.0
		First Capital Realty Inc., Series 'T', Callable, 3.60%, 2026/05/06	0.9
		First Capital REIT, Series 'S', Callable, 4.32%, 2025/07/31	0.9
		Enbridge Inc., Callable, 7.22%, 2030/07/24	0.9
		Suncor Energy Inc., Callable, 5.39%, 2037/03/26	0.9
		Greater Toronto Airports Authority, Series '00-1', Callable, 7.05%, 2030/06/12	0.9
<b>Total Net Asset Value</b>	\$5,845,488,956		

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