

## Renaissance China Plus 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. 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
China	49.6	Taiwan Semiconductor Manufacturing Co. Ltd.	10.1
Taiwan	23.4	Tencent Holdings Ltd.	8.9
Hong Kong	22.5	AIA Group Ltd.	4.8
United States	1.7	Alibaba Group Holding Ltd.	3.3
Cash	1.6	Alibaba Group Holding Ltd., ADR	3.2
United Kingdom	0.8	JD.com Inc., ADR	2.7
Singapore	0.4	Meituan, Class 'B'	2.5
		Voltronic Power Technology Corp.	2.3
		Li Ning Co. Ltd.	2.2
		WuXi Biologics (Cayman) Inc.	2.2
		China Mengniu Dairy Co. Ltd.	2.2
		Ping An Insurance (Group) Co. of China Ltd., Class 'H'	2.0
		Industrial and Commercial Bank of China, Class 'H'	2.0
		MediaTek Inc.	1.9
		Hong Kong Exchanges & Clearing Ltd.	1.7
		NetEase Inc., ADR	1.7
		Cash	1.6
		Delta Electronics Inc.	1.6
		China Education Group Holdings Ltd.	1.5
		Pharmaron Beijing Co. Ltd.	1.4
		Poya International Co. Ltd.	1.3
		Giant Manufacturing Co. Ltd.	1.3
		HKT Trust and HKT Ltd.	1.3
		China International Capital Corp. Ltd.	1.3
		Techtronic Industries Co. Ltd.	1.2
<b>Total Net Asset Value</b>	<b>\$48,038,213</b>		

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