

Renaissance Global Focus 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 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
United States	59.1	Amazon.com Inc.	2.7
France	8.9	Microsoft Corp.	2.7
Ireland	8.2	Apple Inc.	2.7
Other Equities	7.3	Sony Group Corp.	2.5
Japan	4.9	Alphabet Inc., Class 'C'	2.4
Switzerland	2.4	Keyence Corp.	2.4
Australia	2.2	Compagnie Générale des Établissements Michelin, Series 'B', Registered	2.4
Netherlands	2.2	Adobe Inc.	2.4
Taiwan	2.2	Lonza Group AG, Registered	2.4
South Korea	2.0	Thermo Fisher Scientific Inc.	2.4
Cash	1.0	UnitedHealth Group Inc.	2.3
Other Assets, less Liabilities	-0.4	Accenture PLC, Class 'A'	2.3
		Motorola Solutions Inc.	2.3
		MSCI Inc.	2.3
		Home Depot Inc. (The)	2.2
		Teleperformance	2.2
		Macquarie Group Ltd.	2.2
		Ball Corp.	2.2
		Church & Dwight Co. Inc.	2.2
		Taiwan Semiconductor Manufacturing Co. Ltd., ADR	2.2
		L'Oréal SA	2.2
		ASML Holding NV	2.2
		Sanofi SA	2.1
		Linde PLC	2.1
		Colgate-Palmolive Co.	2.1
Total Net Asset Value	\$52,365,463		

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