

Renaissance Global Focus Currency Neutral Fund

The fund invests primarily in units of Renaissance Global Focus Fund and attempts to reduce its currency exposure to non-Canadian dollar currencies by implementing a currency hedging strategy. You can find the prospectus and additional information about Renaissance Global Focus Fund by visiting www.sedar.com.

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The information below shows the Portfolio Breakdown of the fund and the Top Positions of Renaissance Global Focus Fund. 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	59.0	Amazon.com Inc.	2.7
Other Equities	9.3	Microsoft Corp.	2.7
France	8.9	Apple Inc.	2.7
Ireland	8.2	Sony Group Corp.	2.5
Japan	4.9	Alphabet Inc., Class 'C'	2.4
Cash	2.8	Keyence Corp.	2.4
Switzerland	2.4	Compagnie Générale des Établissements Michelin, Series 'B', Registered	2.4
Australia	2.2	Adobe Inc.	2.4
Netherlands	2.2	Lonza Group AG, Registered	2.4
Taiwan	2.2	Thermo Fisher Scientific Inc.	2.4
Other Assets, less Liabilities	-0.4	UnitedHealth Group Inc.	2.3
Forward & Spot Contracts	-1.7	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	\$1,315,784		

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