



## Renaissance Global Growth 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. If the fund holds fewer than 25 positions in total, all positions are shown. This information is updated quarterly and may be obtained at no cost by calling toll-free at 1-888-888-3863, by emailing at [info@cibcassetmanagement.com](mailto:info@cibcassetmanagement.com), by visiting [www.renaissanceinvestments.ca](http://www.renaissanceinvestments.ca) under 'Reporting and Governance' section, or by writing to us at 1000, rue De La Gauchetière Ouest, bureau 3200, Montréal, (Québec), H3B 4W5.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
United States	63.4	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	3.8
Other Equities	8.2	Microsoft Corp.	3.6
Japan	4.0	Amphenol Corp., Class 'A'	3.4
Canada	3.9	Mastercard Inc., Class 'A'	3.0
Taiwan	3.8	Novo Nordisk AS, Class 'B'	3.0
France	3.4	Linde PLC	2.7
Denmark	3.0	Cash	2.6
Switzerland	2.7	Automatic Data Processing Inc.	2.6
Cash	2.6	Compass Group PLC	2.5
United Kingdom	2.5	TJX Cos. Inc. (The)	2.5
Spain	2.4	Fastenal Co.	2.5
Other Assets, less Liabilities	0.1	Intuitive Surgical Inc.	2.4
		Industria de Diseño Textil SA	2.4
		Booking Holdings Inc.	2.4
		Alphabet Inc., Class 'C'	2.3
		Fortinet Inc.	2.3
		O'Reilly Automotive Inc.	2.2
		Ferguson Enterprises Inc.	2.2
		Alimentation Couche-Tard Inc.	2.2
		ResMed Inc.	2.2
		Moody's Corp.	2.1
		Old Dominion Freight Line Inc.	2.1
		AIA Group Ltd.	2.1
		West Pharmaceutical Services Inc.	2.1
		Experian PLC	2.1
		Total	63.3
<b>Total Net Asset Value</b>	<b>\$ 4,887,276,864</b>		

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