

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. 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	51.4	Microsoft Corp.	3.5
Other Equities	7.9	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	3.0
Japan	7.2	Adobe Inc.	2.8
France	6.5	Nike Inc., Class 'B'	2.8
Switzerland	5.7	Novo Nordisk AS, Class 'B'	2.7
Ireland	4.5	Cash	2.6
Canada	3.9	Keyence Corp.	2.5
United Kingdom	3.6	LVMH Moët Hennessy Louis Vuitton SE	2.5
Hong Kong	3.5	Automatic Data Processing Inc.	2.4
Taiwan	3.0	Amphenol Corp., Class 'A'	2.4
Cash	2.6	Alphabet Inc., Class 'C'	2.3
Other Assets, less Liabilities	0.2	AIA Group Ltd.	2.3
		Linde PLC	2.3
		Intuitive Surgical Inc.	2.3
		Oracle Corp.	2.3
		Edwards Lifesciences Corp.	2.3
		Experian PLC	2.2
		Fastenal Co.	2.2
		Roche Holding AG Genussscheine	2.1
		Cisco Systems Inc.	2.1
		TJX Cos. Inc. (The)	2.1
		Nestlé SA, Registered	2.1
		Mastercard Inc., Class 'A'	2.0
		L'Oréal SA	2.0
		Cognizant Technology Solutions Corp., Class 'A'	2.0
Total Net Asset Value	\$3,577,761,556		

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