

## Renaissance Global Growth Currency Neutral Fund

The fund invests primarily in units of Renaissance Global Growth 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 Growth Fund by visiting [www.sedar.com](http://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 Growth 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](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
United States	51.5	Microsoft Corp.	3.5
Other Equities	10.9	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
Cash	4.4	Keyence Corp.	2.5
Canada	3.9	LVMH Moët Hennessy Louis Vuitton SE	2.5
United Kingdom	3.6	Automatic Data Processing Inc.	2.4
Hong Kong	3.5	Amphenol Corp., Class 'A'	2.4
Other Assets, less Liabilities	0.1	Alphabet Inc., Class 'C'	2.3
Forward & Spot Contracts	-1.8	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
<b>Total Net Asset Value</b>	<b>\$182,619,777</b>		

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