

Renaissance Global Health Care 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. Cash and cash equivalents are shown in total as one position. 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
Pharmaceuticals	26.8	UnitedHealth Group Inc.	7.6
Health Care Equipment & Supplies	20.6	Pfizer Inc.	6.3
Health Care Providers & Services	16.0	Eli Lilly and Co.	6.1
Biotechnology	12.4	AstraZeneca PLC	4.8
Life Sciences Tools & Services	10.9	Danaher Corp.	4.0
Health Care	10.2	Bristol-Myers Squibb Co.	3.8
Cash & Cash Equivalents	3.0	Novartis AG, Registered	3.7
Financials	0.1	Edwards Lifesciences Corp.	3.3
		Boston Scientific Corp.	3.0
		Cash & Cash Equivalents	3.0
		Stryker Corp.	2.2
		Daiichi Sankyo Co. Ltd.	2.0
		Humana Inc.	2.0
		Zoetis Inc.	2.0
		Becton, Dickinson and Co.	1.9
		Syneos Health Inc.	1.7
		Agilent Technologies Inc.	1.7
		Eisai Co. Ltd.	1.6
		Seagen Inc.	1.4
		Baxter International Inc.	1.4
		HCA Healthcare Inc.	1.3
		Astellas Pharma Inc.	1.3
		Illumina Inc.	1.2
		Roche Holding AG Genusscheine	1.2
		Exact Sciences Corp.	1.2
Total Net Asset Value	\$854,567,175		

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