

Renaissance Global Infrastructure 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
Utilities	54.9	American Electric Power Co. Inc.	5.6
Industrials	24.1	Getlink SE	5.4
Energy	11.6	Ameren Corp.	5.4
Real Estate	3.7	Sempra Energy	5.0
Communication Services	3.2	Duke Energy Corp.	5.0
Cash	2.7	Ferrovial SA	4.8
Other Assets, less Liabilities	-0.2	National Grid PLC	4.7
		NiSource Inc.	4.5
		Koninklijke Vopak NV	3.8
		Crown Castle International Corp.	3.7
		Entergy Corp.	3.5
		Severn Trent PLC	3.5
		Dominion Energy Inc.	3.4
		Vinci SA	3.3
		Transurban Group	3.3
		Infrastrutture Wireless Italiane SPA	3.2
		Edison International	3.1
		SSE PLC	3.1
		Enbridge Inc.	2.8
		Cash	2.7
		Cheniere Energy Inc.	2.5
		Williams Cos. Inc. (The)	2.4
		Flughafen Zurich AG, Registered	2.4
		EDP Renovaveis SA	2.2
		Atlantia SPA	2.1
Total Net Asset Value	\$1,139,842,825		

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