

## Renaissance Global Infrastructure Currency Neutral Fund

The fund invests primarily in units of Renaissance Global Infrastructure 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 Infrastructure 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 Infrastructure 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
Utilities	54.8	American Electric Power Co. Inc.	5.6
Industrials	24.1	Getlink SE	5.4
Energy	11.6	Ameren Corp.	5.4
Cash	4.0	Sempra Energy	5.0
Real Estate	3.7	Duke Energy Corp.	5.0
Communication Services	3.2	Ferrovial SA	4.8
Other Assets, less Liabilities	-0.2	National Grid PLC	4.7
Forward & Spot Contracts	-1.2	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
<b>Total Net Asset Value</b>	\$116,459,732		

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