

Renaissance International Dividend 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
Other Equities	19.5	Nestlé SA, Registered	2.8
Japan	19.4	ASML Holding NV	2.7
France	19.4	Macquarie Group Ltd.	2.5
Switzerland	9.6	Keyence Corp.	2.5
United Kingdom	8.0	Capgemini SE	2.4
Netherlands	6.5	Sony Group Corp.	2.4
Germany	6.0	Ashtead Group PLC	2.4
Belgium	4.2	Swiss Life Holding AG, Registered	2.4
Denmark	4.1	Dassault Systemes SE	2.4
Hong Kong	4.1	L'Oréal SA	2.4
Cash	-0.1	Lonza Group AG, Registered	2.3
Other Assets, less Liabilities	-0.7	Hoya Corp.	2.3
		KBC Group NV	2.3
		Teleperformance	2.3
		Compagnie Générale des Établissements Michelin, Series 'B', Registered	2.2
		Siemens Healthineers AG	2.2
		Thule Group AB (The)	2.2
		Koninklijke DSM NV	2.2
		Nidec Corp.	2.1
		DSV Panalpina AS	2.1
		Daikin Industries Ltd.	2.1
		Techtronic Industries Co. Ltd.	2.1
		Vinci SA	2.1
		Shin-Etsu Chemicals Co. Ltd.	2.1
		Pan Pacific International Holdings Corp.	2.0
Total Net Asset Value	\$127,448,185		

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