

Renaissance Money Market 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
Short-Term Investments	88.4	King Street Funding Trust, Discount Note, 0.24%, 2021/12/08	5.2
Fixed Income Securities	11.4	Enbridge Inc., Discount Note, 0.25%, 2022/02/02	5.2
Cash	0.1	Manulife Bank of Canada, Bearer Deposit Note, 0.25%, 2022/02/01	4.6
Other Assets, less Liabilities	0.1	Royal Bank of Canada, Bankers' Acceptance, 0.23%, 2021/12/21	4.2
		Enbridge Inc., Discount Note, 0.43%, 2021/12/14	4.2
		Merit Trust, Senior Discount Note, 0.35%, 2022/04/21	4.2
		Plaza Trust, Discount Note, 0.49%, 2022/05/18	4.2
		Bank of Nova Scotia, Bankers' Acceptance, 0.21%, 2021/12/15	4.0
		Canadian Master Trust, Discount Note, 0.31%, 2022/03/30	4.0
		Manulife Bank of Canada, Bearer Deposit Note, 0.26%, 2022/03/01	3.6
		Plaza Trust, Discount Note, 0.47%, 2022/05/11	3.3
		Central 1 Credit Union, Discount Note, 0.23%, 2021/12/29	3.1
		Central 1 Credit Union, Discount Note, 0.23%, 2021/12/22	3.1
		Bay Street Funding Trust, Discount Note, 0.23%, 2021/12/07	3.1
		Banner Trust, Discount Note, 0.27%, 2022/02/08	3.1
		Canadian Master Trust, Discount Note, 0.31%, 2022/04/06	3.1
		Ridge Trust, Discount Note, 0.30%, 2022/02/15	2.9
		Intact Financial Corp., Discount Note, 0.28%, 2022/01/13	2.7
		FortisBC Energy Inc. Discount Note, 0.26%, 2022/01/26	2.7
		Ridge Trust, Discount Note, 0.53%, 2022/06/20	2.5
		Merit Trust, Floating Rate, 0.41%, 2022/11/17	2.5
		Société de transport de Montréal Discount Note, 0.23%, 2021/12/20	2.1
		Banner Trust, Discount Note, 0.31%, 2022/02/02	2.1
		Zeus Receivables Trust, Senior Discount Note, 0.31%, 2022/02/02	2.1
		Inter Pipeline (Corridor) Inc., Discount Note, 0.49%, 2022/02/25	2.1
Total Net Asset Value	\$47,841,604		

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