

## Renaissance Optimal Global Equity Portfolio

The fund invests in units of its underlying funds. You can find the prospectus and additional information about the underlying funds 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 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](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
International Equity Mutual Funds	37.9	Renaissance U.S. Equity Growth Fund, Class 'O'	18.0
U.S. Equity Mutual Funds	25.9	Renaissance International Equity Fund, Class 'O'	12.0
Canadian Equity Mutual Funds	15.8	Renaissance Canadian Bond Fund, Class 'O'	10.2
Canadian Bond Mutual Funds	12.7	Renaissance International Dividend Fund, Class 'O'	8.0
International Bond Mutual Funds	7.0	Renaissance U.S. Equity Income Fund, Class 'O'	7.9
Cash	0.8	Renaissance Emerging Markets Fund, Class 'O'	7.9
Other Assets, less Liabilities	-0.1	Renaissance Canadian Growth Fund, Class 'O'	7.9
		Renaissance Canadian Dividend Fund, Class 'O'	7.9
		Renaissance Global Small-Cap Fund, Class 'O'	5.0
		Renaissance Global Infrastructure Fund, Class 'O'	5.0
		Renaissance High-Yield Bond Fund, Class 'O'	3.0
		Renaissance Short-Term Income Fund, Class 'O'	2.5
		Renaissance Global Bond Private Pool, Class 'O'	2.0
		Renaissance Floating Rate Income Fund, Class 'OH'	2.0
		Cash	0.8
		Other Assets, less Liabilities	-0.1
<b>Total Net Asset Value</b>	<b>\$36,944,189</b>		

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