

Renaissance U.S. Dollar Corporate Bond 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
Foreign Currency Bonds	93.4	Cash	2.5
Corporate Bonds	3.9	United States Treasury Bond, 1.25%, 2026/11/30	2.1
Cash	2.5	United States Treasury Bond, 2.00%, 2051/08/15	1.3
Supranational Bonds	1.0	AT&T Inc., 6.15%, 2034/09/15	1.2
Other Assets, less Liabilities	-0.8	United States Treasury Bond, 1.38%, 2031/11/15	1.1
		GE Capital International Funding Co., 4.42%, 2035/11/15	1.0
		Discovery Communications LLC, Callable, 5.00%, 2037/09/20	1.0
		Goldman Sachs Group Inc. (The), Variable Rate, Callable, 3.27%, 2025/09/29	0.9
		JPMorgan Chase & Co., Variable Rate, Callable, 3.16%, 2042/04/22	0.9
		United States Treasury Bond, 1.88%, 2051/11/15	0.9
		Oracle Corp., Callable, 3.60%, 2040/04/01	0.8
		Citigroup Inc., 8.13%, 2039/07/15	0.8
		Time Warner Cable LLC, Callable, 6.55%, 2037/05/01	0.8
		Apple Inc., Callable, 4.65%, 2046/02/23	0.8
		Credit Suisse AG of New York, 0.52%, 2023/08/09	0.8
		United States Treasury Bond, 2.00%, 2041/11/15	0.7
		Bank of America Corp., Variable Rate, Callable, 3.37%, 2026/01/23	0.7
		DTE Energy Co., Series 'F', Callable, 1.05%, 2025/06/01	0.7
		JPMorgan Chase & Co., Callable, 3.20%, 2026/06/15	0.6
		Kraft Heinz Foods Co., 5.00%, 2042/06/04	0.6
		Bank of America Corp., 4.00%, 2025/01/22	0.6
		Bank of America Corp., Variable Rate, Callable, 3.31%, 2042/04/22	0.6
		Amgen Inc., Callable, 3.00%, 2052/01/15	0.6
		AbbVie Inc., Callable, 3.60%, 2025/05/14	0.6
		European Investment Bank, 0.25%, 2023/09/15	0.6
Total Net Asset Value	US\$384,905,900		

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