

**AMENDMENT NO. 2 DATED MARCH 25, 2022 TO THE SIMPLIFIED PROSPECTUS DATED AUGUST 27, 2021 AS AMENDED BY AMENDMENT NO. 1 DATED DECEMBER 2, 2021**

In respect of:

Fund	Class of Units
Renaissance Canadian T-Bill Fund	Class A, Class F, and Class O units
Renaissance Optimal Global Equity Currency Neutral Portfolio	Class A, Class T4, Class T6, Class F, Class FT4, Class FT6, and Class O units
Renaissance Global Value Fund	Class A, Class F, and Class O units
Renaissance Global Focus Currency Neutral Fund	Class A, Class F, and Class O units
Renaissance Emerging Markets Equity Private Pool	Class A, Class C, Premium Class, Premium-T4 Class, Premium-T6 Class, Class H-Premium, Class H-Premium T4, Class H-Premium T6, Class I, Class F-Premium, Class F-Premium T4, Class F-Premium T6, Class FH-Premium, Class FH-Premium T4, Class FH-Premium T6, Class N-Premium, Class N-Premium T4, Class N-Premium T6, Class NH-Premium, Class NH-Premium T4, Class NH-Premium T6, Class O and Class OH units

This is Amendment No. 2 to the simplified prospectus dated August 27, 2021 (referred to as the *Simplified Prospectus*), which should be read subject to this information. All capitalized terms used herein and not otherwise defined shall have the same meanings given to such terms in the Simplified Prospectus.

## SUMMARY OF AMENDMENTS

### Portfolio sub-advisor change

Effective on or about May 2, 2022, CIBC Asset Management Inc., as Portfolio Advisor of Renaissance Emerging Markets Equity Private Pool (the "*Pool*"), will terminate Harding Loevner LP and Pzena Investment Management, LLC as portfolio sub-advisors of the Pool. Victory Capital Management Inc. will assume all of the Pool's portfolio management responsibilities.

### Fund Terminations

CIBC Asset Management Inc., as Manager and Trustee of Renaissance Canadian T-Bill Fund, Renaissance Optimal Global Equity Currency Neutral Portfolio, Renaissance Global Value Fund, and Renaissance Global Focus Currency Neutral Fund (the "*Terminating Funds*"), announced its intention to terminate the Terminating Funds effective on or about August 19, 2022 (the "*Termination Date*").

Effective March 25, 2022, units of the Terminating Funds are no longer available for new purchases, including through pre-authorized investment plans. Unitholders will have the right to redeem their units of the Terminating Funds up to the close of business on the Termination Date. In accordance with securities legislation, notice of the termination will be sent to the Terminating Funds' unitholders no less than 60 days prior to the Termination Date.

As a result, the Simplified Prospectus is amended as set out below.

## **SPECIFIC AMENDMENTS**

### **Portfolio sub-advisor change**

Effective on or about May 2, 2022, the disclosure with respect to Renaissance Emerging Markets Equity Private Pool in the “Portfolio sub-advisors” column of the “Fund Details” table in Part B of the Simplified Prospectus is deleted and replaced with the following:

---

Portfolio sub-advisor

---

Victory Capital Management Inc.,  
Brooklyn, U.S.A. <sup>47</sup>

---

<sup>47</sup> Non-resident portfolio sub-advisor, not registered as an advisor in Canada.

---

### **Fund Terminations**

The following footnote is added on the cover page of the Simplified Prospectus with respect to each of the Terminating Funds:

“\*Units of the Fund are no longer available for purchase effective March 25, 2022. It is expected that this Fund will be terminated on or about August 19, 2022.”

## **PURCHASERS’ STATUTORY RIGHTS**

Securities legislation in some provinces and territories gives you the right to withdraw from an agreement to buy mutual funds within two business days of receiving the Simplified Prospectus or Fund Facts, or to cancel your purchase within 48 hours of receiving confirmation of your order. For a Pre-Authorized Chequing Plan, if you have not requested to receive subsequent Fund Facts, you will have this right to withdraw only with respect of your first purchase.

Securities legislation in some provinces and territories also allows you to cancel an agreement to buy mutual fund units and get your money back, or to make a claim for damages, if the Simplified Prospectus, Annual Information Form, Fund Facts, or financial statements misrepresent any facts about the mutual funds. These rights must usually be exercised within certain time limits.

For more information, refer to the securities legislation of your province or territory, or consult your lawyer.