

Renaissance Canadian Fixed Income Private Pool

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. Cash and cash equivalents are shown in total as one position. 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
Provincial Government & Guaranteed Bonds	36.9	Government of Canada, 2.00%, 2051/12/01	2.8
Corporate Bonds	22.5	Cash & Cash Equivalents	2.4
Government of Canada & Guaranteed Bonds	19.1	Canada Housing Trust No. 1, 2.35%, 2027/06/15	2.0
Foreign Currency Bonds	14.9	Province of Ontario, 2.70%, 2029/06/02	1.9
Municipal Government & Guaranteed Bonds	4.7	Province of Ontario, 3.45%, 2045/06/02	1.8
Cash & Cash Equivalents	2.4	Canada 10 Year Bond Future, March 2022	1.6
Supranational Bonds	0.9	Province of Quebec, 3.50%, 2048/12/01	1.5
Mortgage-Backed Securities	0.5	Province of British Columbia, 2.95%, 2028/12/18	1.4
Forward & Spot Contracts	-0.1	Province of Ontario, 2.15%, 2031/06/02	1.4
Swap Contracts	-0.2	Canada Housing Trust No. 1, 2.90%, 2024/06/15	1.3
Other Assets, less Liabilities	-0.2	Province of British Columbia, 1.55%, 2031/06/18	1.3
Futures Contracts - Fixed Income	-1.4	Province of Ontario, 2.80%, 2048/06/02	1.3
		Government of Canada, 3.50%, 2045/12/01	1.2
		Nestle Holdings Inc., Callable, 2.19%, 2029/01/26	1.2
		Canada Housing Trust No. 1, 1.95%, 2025/12/15	1.1
		Province of Alberta, 1.65%, 2031/06/01	1.1
		Province of Ontario, 2.90%, 2046/12/02	1.0
		Province of Newfoundland and Labrador, Series '6Z', 3.00%, 2026/06/02	1.0
		Province of Manitoba, 3.00%, 2028/06/02	1.0
		Canada Housing Trust No. 1, 2.65%, 2028/12/15	1.0
		Province of Ontario, 2.05%, 2030/06/02	0.9
		Government of Canada, 1.25%, 2030/06/01	0.9
		Province of Quebec, 3.10%, 2051/12/01	0.9
		Province of Saskatchewan, 2.55%, 2026/06/02	0.9
		PSP Capital Inc., Series '11', 3.00%, 2025/11/05	0.9
Total Net Asset Value	\$517,986,579		

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