

Renaissance Global Equity 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. 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
United States	61.4	Microsoft Corp.	4.7
Japan	7.4	Apple Inc.	4.6
Other Equities	7.0	Alphabet Inc., Class 'A'	2.3
United Kingdom	5.5	NVIDIA Corp.	2.2
Canada	4.4	Amazon.com Inc.	1.9
Ireland	3.6	META PLATFORMS INC	1.8
France	3.3	Cash	1.6
Switzerland	3.3	UnitedHealth Group Inc.	1.4
Netherlands	2.6	Alphabet Inc., Class 'C'	1.4
Cash	1.6	Advanced Micro Devices Inc.	1.4
Other Assets, less Liabilities	0.5	Adobe Inc.	1.3
Forward & Spot Contracts	-0.6	Shopify Inc., Class 'A'	1.3
		Intuit Inc.	1.2
		ASML Holding NV	1.1
		Nike Inc., Class 'B'	1.0
		Zoetis Inc.	1.0
		Johnson & Johnson	1.0
		Procter & Gamble Co. (The)	1.0
		Mastercard Inc., Class 'A'	1.0
		Thermo Fisher Scientific Inc.	1.0
		PayPal Holdings Inc.	0.9
		Nestlé SA, Registered	0.9
		Nintendo Co. Ltd.	0.9
		Blackstone Inc.	0.9
		Roche Holding AG Genusscheine	0.9
Total Net Asset Value	\$12,514,187		

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