

Renaissance International 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
Other Equities	18.3	MSCI EAFE Index Future, December 2021	14.8
Japan	17.1	Nestlé SA, Registered	2.1
United States	16.5	LVMH Moët Hennessy Louis Vuitton SE	1.7
France	10.5	Novartis AG, Registered	1.6
Switzerland	10.1	Cash	1.6
United Kingdom	8.7	ASML Holding NV	1.5
Germany	6.1	Keyence Corp.	1.3
Australia	5.5	AIA Group Ltd.	1.2
Netherlands	5.3	CSL Ltd.	1.2
Cash	1.6	Novo Nordisk AS, Class 'B'	1.2
Other Assets, less Liabilities	0.4	Pernod-Ricard SA	1.1
Forward & Spot Contracts	-0.1	Diageo PLC	1.1
		Roche Holding AG Genussscheine	1.1
		L'Oréal SA	1.0
		Sony Group Corp.	1.0
		Alcon Inc.	1.0
		AstraZeneca PLC	0.9
		Air Liquide SA	0.9
		Adyen NV	0.8
		Deutsche Post AG, Registered	0.8
		SAP SE	0.8
		UBS Group AG, Registered	0.8
		DSV Panalpina AS	0.8
		Siemens AG, Registered	0.8
		BHP Group Ltd.	0.7
Total Net Asset Value	\$336,671,832		

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