

Renaissance Multi-Asset Global Balanced Private Pool

The fund invests in units of its underlying funds. You can find the prospectus and additional information about the underlying funds by visiting www.sedar.com.

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
Financials	29.1	Renaissance Canadian Fixed Income Private Pool, Class 'O'	17.6
Canadian Bond Mutual Funds	17.6	Renaissance Canadian Equity Private Pool, Class 'O'	17.2
International Bond Mutual Funds	17.6	Renaissance Global Equity Private Pool, Class 'O'	9.2
International Equity Mutual Funds	17.4	Renaissance Global Bond Private Pool, Class 'O'	8.8
Canadian Equity Mutual Funds	17.2	Renaissance Multi-Sector Fixed Income Private Pool, Class 'O'	8.8
Cash	1.2	iShares S&P/TSX 60 Index ETF	8.0
Forward & Spot Contracts	-0.1	iShares Canadian Universe Bond Index ETF	6.6
		Renaissance Real Assets Private Pool, Class 'O'	4.2
		VanEck Vectors J.P. Morgan EM Local Currency Bond ETF	4.2
		Renaissance Emerging Markets Equity Private Pool, Class 'O'	4.0
		iShares MSCI EAFE ETF	2.6
		SPDR S&P 500 ETF Trust	2.1
		VanEck Vectors Fallen Angel High Yield Bond ETF	1.9
		iShares Core MSCI Emerging Markets ETF	1.8
		Cash	1.2
		ProShares DJ Brookfield Global Infrastructure ETF	1.0
		First Trust FTSE EPRA / NAREIT Developed Markets Real Estate Index Fund	0.9
		Forward & Spot Contracts	-0.1
Total Net Asset Value	\$9,095,814		

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