

Renaissance Multi-Sector 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
Foreign Currency Bonds	92.4	Cash & Cash Equivalents	4.9
Cash & Cash Equivalents	4.9	United States Treasury Bond, 2.00%, 2024/04/30	4.8
Corporate Bonds	3.3	United States Treasury Bond, 0.88%, 2030/11/15	2.9
International Bond Investment Funds	0.1	United States Treasury Bond, 0.38%, 2025/11/30	2.2
Forward & Spot Contracts	-0.1	United States Treasury Bond, 0.13%, 2023/04/30	1.8
Other Assets, less Liabilities	-0.6	Commonwealth of Australia, Series '159', 0.25%, 2024/11/21	1.1
		United States Treasury Bond, 0.63%, 2027/11/30	0.9
		CHL GMSR Issuer Trust, Class 'A', Series '18-GT1', Floating Rate, Callable, 2.84%, 2023/05/25	0.8
		New Residential Mortgage Loan Trust, Class 'B1', Series '20-NQM1', Variable Rate, Callable, 3.81%, 2060/01/26	0.8
		Countrywide Alternative Loan Trust, Class 'A1', Series '06-12CB', Callable, 6.00%, 2036/05/25	0.7
		Banc of America Funding Corp., Class '7A5', Series '07-5', Callable, 6.50%, 2047/07/25	0.7
		CoreVest American Finance Lender LLC, Class 'D', Series '19-2', Callable, 4.22%, 2051/06/15	0.6
		Legacy Mortgage Asset Trust, Class 'A2', Series '19-GS3', Step Rate, Callable, 4.25%, 2059/05/25	0.6
		Legacy Mortgage Asset Trust, Class 'A2', Series '19-GS6', Variable Rate, Callable, 4.45%, 2059/06/25	0.6
		Government National Mortgage Association, Class 'SB', Series '20-104', Variable Rate, Callable, 6.06%, 2050/07/20	0.6
		Wellfleet CLO Ltd., Class 'A1R', Series '19-XA', Floating Rate, Callable, 1.30%, 2032/07/20	0.5
		Washington Mutual Mortgage Pass-Through Certificates, Class '2CB', Series '06-2', Callable, 6.50%, 2036/03/25	0.5
		Republic of Indonesia, Series 'FR59', 7.00%, 2027/05/15	0.5
		Credit Suisse Mortgage Trust, Class 'A2', Series '20-RPL6', Variable Rate, Callable, 3.27%, 2059/03/25	0.5
		Nomura Resecuritization Trust, Class '3A12', Series '14-5R', Variable Rate, Callable, 0.33%, 2037/05/26	0.5
		United Mexican States, Series 'M', 7.75%, 2042/11/13	0.4
		Structured Asset Investment Loan Trust, Class 'A2', Series '06-4', Floating Rate, Callable, 0.22%, 2036/07/25	0.4
		Russian Federation, Series '6212', 7.05%, 2028/01/19	0.4
		Vibrant CLO Ltd., Class 'A2R', Series '15--3A', Floating Rate, Callable, 1.98%, 2031/10/20	0.4
		Canyon Capital CLO Ltd., Class 'DR', Series '16-2A', Floating Rate, Callable, 3.27%, 2031/10/15	0.4
Total Net Asset Value	\$483,705,738		

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