

## 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](http://www.renaissanceinvestments.ca), 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	90.4	Cash & Cash Equivalents	6.3
Cash & Cash Equivalents	6.3	United States Treasury Bond, 1.75%, 2022/03/31	3.3
Corporate Bonds	3.6	United States Treasury Bond, 0.38%, 2022/03/31	1.8
Financials	0.3	United States Treasury Bond, 2.25%, 2027/02/15	1.7
Forward & Spot Contracts	0.1	United States Treasury Bond, 0.13%, 2023/05/15	1.5
Other Assets, less Liabilities	-0.7	United States Treasury Bond, 2.00%, 2024/04/30	1.3
		United States Treasury Bond, 1.63%, 2029/08/15	1.2
		Federative Republic of Brazil, Series 'F', 10.00%, 2023/01/01	0.9
		CIM Trust, Class 'B2', Series '17-3RR', Variable Rate, Callable, 12.01%, 2057/01/27	0.9
		CHL GMSR Issuer Trust, Class 'A', Series '18-GT1', Floating Rate, Callable, 2.92%, 2023/05/25	0.9
		New Residential Mortgage Loan Trust, Class 'B1', Series '2020-NQM1', Variable Rate, Callable, 3.81%, 2060/01/26	0.8
		Government of Japan, Series '321', 1.00%, 2022/03/20	0.8
		Washington Mutual Mortgage Pass-Through Certificates, Class '2CB', Series '06-2', Callable, 6.50%, 2036/03/25	0.8
		PMT Credit Risk Transfer Trust, Class 'A', Series '2019-2R', Floating Rate, Callable, 2.92%, 2023/05/27	0.7
		HarborView Mortgage Loan Trust, Class '1A1', Series '07-4', Variable Rate, Callable, 0.39%, 2047/07/19	0.7
		Russian Federation, Series '6225', 7.25%, 2034/05/10	0.6
		Nomura Resecuritization Trust, Class '3A12', Series '14-5R', Variable Rate, Callable, 1.19%, 2037/05/26	0.6
		Legacy Mortgage Asset Trust, Class 'A2', Series '19-GS6', Variable Rate, Callable, 4.45%, 2059/06/25	0.6
		CoreVest American Finance Lender LLC, Class 'D', Series '2019-2', 4.22%, 2051/06/15	0.6
		Republic of Indonesia, Series 'FR59', 7.00%, 2027/05/15	0.6
		United Mexican States, Series 'M', 7.75%, 2042/11/13	0.6
		Structured Asset Investment Loan Trust, Class 'A2', Series '2006-4', Floating Rate, Callable, 0.30%, 2036/07/25	0.6
		Banc of America Funding Corp., Class '2A2', Series '07-A', Floating Rate, Callable, 0.38%, 2047/02/20	0.5
		Vibrant CLO Ltd., Class 'A2R', Series '15--3A', Floating Rate, Callable, 2.99%, 2031/10/20	0.5
		IndyMac INDX Mortgage Loan Trust, Class '1A1', Series '2007-FLX6', Floating Rate, Callable, 0.42%, 2037/09/25	0.5
<b>Total Net Asset Value</b>	\$426,402,171		

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