

T-Class

as at January 1, 2022

Fund Name	Distribution Frequency/Amount	Distribution Rate (%)
Renaissance Optimal Income Portfolio - Class T6	Monthly (\$0.038 per unit*)	6.0
Renaissance Optimal Income Portfolio - Class FT6	Monthly (\$0.048 per unit*)	6.0
Renaissance Optimal Income Portfolio - Class T8**	Monthly (\$0.038 per unit*)	8.0
Renaissance Optimal Income Portfolio - Select T6 Class**	Monthly (\$0.045 per unit*)	6.0
Renaissance Optimal Income Portfolio - Select T8 Class**	Monthly (\$0.047 per unit*)	8.0
Renaissance Optimal Income Portfolio - Elite T6 Class**	Monthly (\$0.047 per unit*)	6.0
Renaissance Optimal Income Portfolio - Elite T8 Class**	Monthly (\$0.050 per unit*)	8.0
Renaissance Optimal Global Equity Portfolio - Class T4	Monthly (\$0.053 per unit*)	4.0
Renaissance Optimal Global Equity Portfolio - Class T6	Monthly (\$0.058 per unit*)	6.0
Renaissance Optimal Global Equity Portfolio - Class FT4	Monthly (\$0.042 per unit*)	4.0
Renaissance Optimal Global Equity Portfolio - Class FT6	Monthly (\$0.058 per unit*)	6.0
Renaissance Optimal Global Equity Portfolio - Elite T4 Class**	Monthly (\$0.044 per unit*)	4.0
Renaissance Optimal Global Equity Currency Neutral Portfolio - Class T4	Monthly (\$0.025 per unit*)	4.0
Renaissance Optimal Global Equity Currency Neutral Portfolio - Class T6	Monthly (\$0.036 per unit*)	6.0
Renaissance Optimal Global Equity Currency Neutral Portfolio - Class FT4	Monthly (\$0.031 per unit*)	4.0
Renaissance Optimal Global Equity Currency Neutral Portfolio - Class FT6	Monthly (\$0.043 per unit*)	6.0
Renaissance Optimal Conservative Income Portfolio - Class T4	Monthly (\$0.032 per unit*)	4.0
Renaissance Optimal Conservative Income Portfolio - Class T6	Monthly (\$0.040 per unit*)	6.0
Renaissance Optimal Conservative Income Portfolio - Class FT4	Monthly (\$0.033 per unit*)	4.0
Renaissance Optimal Conservative Income Portfolio - Class FT6	Monthly (\$0.046 per unit*)	6.0
Renaissance Optimal Growth & Income Portfolio - Class T4	Monthly (\$0.037 per unit*)	4.0
Renaissance Optimal Growth & Income Portfolio - Class T6	Monthly (\$0.048 per unit*)	6.0
Renaissance Optimal Growth & Income Portfolio - Class FT4	Monthly (\$0.035 per unit*)	4.0
Renaissance Optimal Growth & Income Portfolio - Class FT6	Monthly (\$0.047 per unit*)	6.0
Renaissance Optimal Growth & Income Portfolio - Class T8**	Monthly (\$0.054 per unit*)	8.0
Renaissance Optimal Growth & Income Portfolio - Select T4 Class**	Monthly (\$0.034 per unit*)	4.0
Renaissance Optimal Growth & Income Portfolio - Select T6 Class**	Monthly (\$0.048 per unit*)	6.0
Renaissance Optimal Growth & Income Portfolio - Elite T6 Class**	Monthly (\$0.045 per unit*)	6.0
Renaissance Optimal Growth & Income Portfolio - Elite T8 Class**	Monthly (\$0.056 per unit*)	8.0
Renaissance U.S. Equity Income Fund - Class T4	Monthly (\$0.038 per unit*)	4.0
Renaissance U.S. Equity Income Fund - Class T6	Monthly (\$0.053 per unit*)	6.0
Renaissance U.S. Equity Income Fund - Class FT4	Monthly (\$0.038 per unit*)	4.0
Renaissance U.S. Equity Income Fund - Class FT6	Monthly (\$0.052 per unit*)	6.0
Renaissance U.S. Equity Income Fund - (Hedged) Class HT4	Monthly (\$0.036 per unit*)	4.0
Renaissance U.S. Equity Income Fund - (Hedged) Class HT6	Monthly (\$0.050 per unit*)	6.0
Renaissance U.S. Equity Income Fund - (Hedged) Class FHT4	Monthly (\$0.037 per unit*)	4.0
Renaissance U.S. Equity Income Fund - (Hedged) Class FHT6	Monthly (\$0.050 per unit*)	6.0

## Fixed Pay

As at January 1, 2022

Fund Name	Distribution Frequency/Amount	Distribution Rate (%)
Renaissance Canadian Monthly Income Fund - Class A	Monthly (\$0.030 per unit*)	5.0
Renaissance Canadian Monthly Income Fund - Class F	Monthly (\$0.030 per unit*)	4.0
Renaissance Canadian Dividend Fund - Class A	Monthly (\$0.033 per unit*)	2.0
Renaissance Canadian Dividend Fund - Class F	Monthly (\$0.024 per unit*)	2.0
Renaissance Diversified Income Fund - Class A	Monthly (\$0.050 per unit*)	6.0
Renaissance Diversified Income Fund - Class F	Monthly (\$0.040 per unit*)	5.0
Renaissance High Income Fund - Class A	Monthly (\$0.060 per unit*)	7.0
Renaissance High Income Fund - Class F	Monthly (\$0.067 per unit*)	5.0

## Target Rate

Fund Name	Distribution Frequency/Amount	Distribution Rate (%)
Renaissance Corporate Bond Fund – Class A	Monthly (\$0.025 per unit*)	3.0
Renaissance Corporate Bond Fund – Class F	Monthly (\$0.026 per unit*)	3.0
Renaissance Corporate Bond Fund – Premium Class**	Monthly (\$0.025 per unit*)	3.0
Renaissance U.S. Dollar Corporate Bond Fund – Class A	Monthly (\$0.027 per unit*)	3.0
Renaissance U.S. Dollar Corporate Bond Fund – Class F	Monthly (\$0.027 per unit*)	3.0
Renaissance U.S. Dollar Corporate Bond Fund – Premium Class**	Monthly (\$0.026 per unit*)	3.0
Renaissance U.S. Dollar Diversified Income Fund – Class A	Monthly (\$0.025 per unit*)	3.0
Renaissance U.S. Dollar Diversified Income Fund – Class F	Monthly (\$0.026 per unit*)	3.0
Renaissance U.S. Dollar Diversified Income Fund – Premium Class**	Monthly (\$0.027 per unit*)	3.0
Renaissance Floating Rate Income Fund – Class A	Monthly (\$0.042 per unit*)	5.0
Renaissance Floating Rate Income Fund – Class F	Monthly (\$0.045 per unit*)	5.0
Renaissance Floating Rate Income Fund – Premium Class**	Monthly (\$0.044 per unit*)	5.0
Renaissance Floating Rate Income Fund – (Hedged)	Monthly (\$0.034 per unit*)	5.0
Renaissance Floating Rate Income Fund – (Hedged) Class F	Monthly (\$0.035 per unit*)	5.0
Renaissance Floating Rate Income Fund – (Hedged Premium)**	Monthly (\$0.035 per unit*)	5.0
Renaissance Flexible Yield Fund – Class A	Monthly (\$0.031 per unit*)	4.0
Renaissance Flexible Yield Fund – Class F	Monthly (\$0.032 per unit*)	4.0
Renaissance Flexible Yield Fund – Premium Class**	Monthly (\$0.032 per unit*)	4.0
Renaissance Flexible Yield Fund – (Hedged)	Monthly (\$0.030 per unit*)	4.0
Renaissance Flexible Yield Fund – (Hedged) Class F	Monthly (\$0.031 per unit*)	4.0
Renaissance Flexible Yield Fund – (Hedged Premium)**	Monthly (\$0.030 per unit*)	4.0
Renaissance Optimal Income Portfolio – Class A	Monthly (\$0.033 per unit*)	4.0
Renaissance Optimal Income Portfolio – Class F	Monthly (\$0.036 per unit*)	4.0
Renaissance Optimal Income Portfolio – Select Class**	Monthly (\$0.037 per unit*)	4.0
Renaissance Optimal Income Portfolio – Elite Class**	Monthly (\$0.039 per unit*)	4.0

**Renaissance Investments offer a comprehensive range of income generating mutual funds that provide regular income on a monthly or quarterly basis:**

<b>Fund Name</b>	<b>Distribution Frequency</b>
Renaissance Canadian Bond Fund - Class A	Monthly
Renaissance Canadian Bond Fund - Premium Class**	Monthly
Renaissance High-Yield Bond Fund - Class A	Monthly
Renaissance High-Yield Bond Fund - Premium Class**	Monthly
Renaissance Short-Term Income Fund - Class A	Monthly
Renaissance Short-Term Income Fund - Premium Class**	Monthly
Renaissance Canadian T-Bill Fund - Class A	Monthly
Renaissance Money Market Fund - Class A	Monthly
Renaissance Money Market Fund - Premium Class**	Monthly
Renaissance U.S. Money Market Fund - Class A	Monthly
Renaissance Canadian Balanced Fund - Class A	Quarterly
Renaissance Real Return Bond Fund - Class A	Quarterly
Renaissance Global Bond Fund - Class A	Quarterly
Renaissance Global Bond Fund - Premium Class**	Quarterly
Renaissance Global Infrastructure Fund - Class A	Quarterly
Renaissance Global Infrastructure Currency Neutral Fund - Class A	Quarterly
Renaissance Global Real Estate Fund - Class A	Quarterly
Renaissance Global Real Estate Currency Neutral Fund - Class A	Quarterly
Renaissance U.S. Equity Income Fund - Class A	Quarterly
Renaissance Optimal Growth and Income Portfolio - Class A	Monthly
Renaissance Optimal Growth and Income Portfolio - Select Class**	Monthly
Renaissance Optimal Growth and Income Portfolio - Elite Class**	Monthly
Renaissance Optimal Conservative Income Portfolio - Class A	Monthly
Renaissance Optimal Conservative Income Portfolio - Select Class**	Monthly
Renaissance Optimal Conservative Income Portfolio - Elite Class**	Monthly

\*The Fund aims to distribute a consistent amount every month. If the amount distributed exceeds the Fund's net income and net realized capital gains, such excess will constitute a return of capital. The amount of distribution is not guaranteed and may change from time to time. Distribution amounts are calculated as one-twelfth of 4%, 6% or 8% of the NAV per unit on the last day of the previous calendar year.

\*\*Closed to all purchases

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