

# PERFORMANCE SUMMARY

(Classes no longer available for sale)

As at November 30, 2024

<b>Renaissance Funds – Premium Class</b>	<b>Assets (\$ 000s)</b>	<b>NAV (\$)</b>	<b>Distributions (\$)</b>	<b>1 Mo. (%)</b>	<b>3 Mos. (%)</b>	<b>6 Mos. (%)</b>	<b>YTD (%)</b>	<b>1 Yr. (%)</b>	<b>3 Yrs. (%)</b>	<b>5 Yrs. (%)</b>	<b>10 Yrs. (%)</b>	<b>Since Inception (%)</b>	<b>Inception Date</b>
Renaissance Money Market Fund – Premium Class – Current Yield: 3.85%*	–	10.00	0.0306	0.31	1.01	2.17	4.30	4.71	3.64	2.35	1.64	1.62	08/21/06
Renaissance Canadian Bond Fund – Premium Class	–	9.34	0.0253	1.7	2.5	6.4	5.0	8.7	-0.2	0.5	1.9	2.5	10/05/11
Renaissance Corporate Bond Fund – Premium Class	–	9.38	0.0230	1.4	2.5	6.2	7.2	10.5	1.6	2.0	2.8	3.6	11/18/09
Renaissance Flexible Yield Fund – Premium Class	–	9.76	0.0300	1.4	5.5	7.1	13.5	12.8	4.6	3.4	–	4.1	05/17/16
Renaissance Flexible Yield Fund (US\$) – Premium Class	–	6.97	0.0214	0.8	1.5	4.2	7.4	9.3	1.4	2.3	–	2.7	05/17/16
Renaissance Flexible Yield Fund [Hedged] – Premium Class	–	8.09	0.0260	0.7	1.3	3.7	6.6	8.4	0.8	1.6	–	2.2	04/28/16
Renaissance Floating Rate Income Fund – Premium Class	–	11.57	0.0440	1.6	6.1	7.4	14.4	13.6	9.1	6.3	6.3	6.8	09/17/13
Renaissance Floating Rate Income Fund (US\$) – Premium Class	–	8.26	0.0314	1.0	2.1	4.5	8.3	10.1	5.8	5.1	4.2	3.9	09/17/13
Renaissance Floating Rate Income Fund [Hedged] – Premium Class	–	8.09	0.0330	0.9	1.9	4.0	7.6	9.4	5.3	4.6	3.9	3.8	05/28/14
Renaissance Global Bond Fund	–	8.67	–	0.5	0.2	4.5	-0.2	4.3	-2.7	-1.1	1.3	1.6	06/04/14
Renaissance High-Yield Bond Fund – Premium Class	–	8.44	0.0364	1.0	1.1	4.7	6.0	8.9	1.6	1.8	3.1	3.5	09/17/13
Renaissance Short-Term Income Fund – Premium Class	–	9.27	0.0212	0.6	1.5	4.3	4.9	6.5	1.6	1.5	1.4	1.6	09/29/11
Renaissance U.S. Dollar Corporate Bond Fund – Premium Class	–	8.82	0.0220	1.3	1.0	5.5	5.1	9.6	-1.3	1.2	2.5	2.8	10/22/13
Renaissance U.S. Dollar Diversified Income Fund – Premium Class	–	9.83	0.0230	1.8	1.5	6.8	7.4	11.7	0.5	2.3	3.7	4.1	09/16/13
Renaissance U.S. Equity Income Fund – F-Premium Class	–	18.88	–	4.4	7.7	15.2	24.2	24.9	11.2	8.7	10.9	11.9	12/03/13
Renaissance U.S. Equity Income Fund (\$US) – F-Premium Class	–	13.48	–	3.8	3.7	12.1	17.5	21.1	7.9	7.6	8.7	9.1	12/03/13
Renaissance U.S. Equity Income Fund [Hedged] – F-Premium Class	–	13.47	–	3.7	3.4	11.5	16.3	19.7	6.9	6.6	–	8.4	10/30/15

<b>Renaissance Funds – Optimal Portfolios</b>	<b>Assets (\$ 000s)</b>	<b>NAV (\$)</b>	<b>Distributions (\$)</b>	<b>1 Mo. (%)</b>	<b>3 Mos. (%)</b>	<b>6 Mos. (%)</b>	<b>YTD (%)</b>	<b>1 Yr. (%)</b>	<b>3 Yrs. (%)</b>	<b>5 Yrs. (%)</b>	<b>10 Yrs. (%)</b>	<b>Since Inception (%)</b>	<b>Inception Date</b>
Renaissance Optimal Conservative Income Portfolio – Select Class	–	10.54	0.0157	1.6	2.5	6.5	6.9	9.8	1.6	2.0	2.6	3.0	10/29/13
Renaissance Optimal Conservative Income Portfolio – Elite Class	–	10.29	0.0160	1.6	2.6	6.6	7.2	10.1	1.9	2.2	2.8	3.0	05/01/14
Renaissance Optimal Income Portfolio – Class T8	–	4.72	0.0310	2.0	3.3	7.5	9.7	12.4	2.8	3.1	3.2	3.9	11/15/07
Renaissance Optimal Income Portfolio – Select Class	–	10.65	0.0330	2.0	3.3	7.7	10.0	12.7	3.1	3.4	3.5	4.8	01/05/10
Renaissance Optimal Income Portfolio – Select T6 Class	–	8.06	0.0390	2.0	3.3	7.6	10.0	12.7	3.1	3.3	3.4	4.7	01/26/10
Renaissance Optimal Income Portfolio – Select T8 Class	–	5.96	0.0390	2.0	3.3	7.6	10.0	12.7	3.1	3.3	3.4	4.7	04/12/10
Renaissance Optimal Income Portfolio – Elite Class	–	11.19	0.0350	2.1	3.4	7.8	10.4	13.1	3.5	3.7	3.8	5.1	01/05/10
Renaissance Optimal Income Portfolio – Elite T6 Class	–	8.43	0.0400	2.1	3.4	7.8	10.4	13.1	3.5	3.7	3.8	5.2	02/23/10
Renaissance Optimal Income Portfolio – Elite T8 Class	–	6.41	0.0420	2.1	3.4	7.8	10.3	13.0	3.4	3.6	3.7	4.7	05/11/12
Renaissance Optimal Growth & Income Portfolio – Class T8	–	7.03	0.0440	2.7	4.3	9.0	13.2	15.7	4.4	4.4	4.5	5.3	09/23/13
Renaissance Optimal Growth & Income Portfolio – Select Class	–	13.70	–	2.7	4.3	9.2	13.4	16.0	4.7	4.7	4.8	5.6	10/11/13
Renaissance Optimal Growth & Income Portfolio – Select T4 Class	–	10.17	0.0310	2.7	4.3	9.1	13.4	16.0	4.7	4.7	–	4.5	04/17/15
Renaissance Optimal Growth & Income Portfolio – Select T6 Class	–	8.98	0.0420	2.7	4.3	9.2	13.5	16.1	4.8	4.7	4.8	5.6	10/02/13
Renaissance Optimal Growth & Income Portfolio – Elite Class	–	13.56	0.0010	2.7	4.4	9.3	13.6	16.3	4.9	4.9	5.0	5.9	09/23/13
Renaissance Optimal Global Equity Portfolio – Elite T4 Class	–	13.13	0.0390	2.8	4.6	9.3	15.4	18.3	4.7	6.7	–	7.1	10/30/15

\* Current yield is an annualized historical yield based on the seven-day period ended on November 30, 2024 and does not represent an actual one-year return.

A mutual fund may be available in multiple classes. The differences in fees and expenses between classes mean that each class has a different net asset value per unit, and therefore performance may differ between classes.

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