

As at November 30, 2024

<b>Renaissance Funds – Class A</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>
<b>MONEY MARKET FUNDS</b>													
Renaissance Money Market Fund Current Yield: 3.74%*	74,227	10.00	0.0297	0.30	0.99	2.11	4.19	4.59	3.55	2.25	1.47	3.43	01/02/87
Renaissance U.S. Money Market Fund (US\$) Current Yield: 4.50%*	184,216	10.00	0.0363	0.36	1.19	2.48	4.75	5.19	3.90	2.49	1.85	2.74	03/30/87
<b>FIXED INCOME FUNDS</b>													
Renaissance Canadian Bond Fund	1,105,543	12.18	0.0286	1.6	2.4	6.2	4.6	8.3	-0.6	0.0	1.3	6.6	01/01/73
Renaissance Corporate Bond Fund	5,146,330	9.22	0.0220	1.4	2.5	6.2	7.1	10.4	1.5	1.8	2.4	3.1	11/18/09
Renaissance Flexible Yield Fund	1,198,386	9.29	0.0280	1.3	5.4	6.9	13.2	12.5	4.3	3.0	–	3.4	04/25/16
Renaissance Flexible Yield Fund (US\$)	–	6.64	0.0200	0.8	1.5	4.1	7.1	9.0	1.1	1.9	–	2.2	04/25/16
Renaissance Flexible Yield Fund [Hedged]	–	7.99	0.0260	0.7	1.2	3.6	6.4	8.2	0.5	1.2	–	1.7	04/26/16
Renaissance Floating Rate Income Fund	1,593,610	11.02	0.0420	1.5	6.0	7.2	14.1	13.3	8.8	5.8	5.8	6.2	09/16/13
Renaissance Floating Rate Income Fund (US\$)	–	7.87	0.0300	1.0	2.0	4.4	8.0	9.8	5.5	4.7	3.7	3.4	09/16/13
Renaissance Floating Rate Income Fund [Hedged]	–	7.84	0.0320	0.9	1.8	3.9	7.2	8.9	4.9	4.1	3.3	3.3	05/28/14
Renaissance Global Bond Fund	48,929	4.36	–	0.5	0.2	4.4	-0.3	4.1	-2.8	-1.3	0.9	3.1	10/21/92
Renaissance High-Yield Bond Fund	1,279,731	6.37	0.0263	1.0	1.1	4.6	5.8	8.7	1.3	1.4	2.5	4.7	09/23/94
Renaissance Short-Term Income Fund	247,149	10.90	0.0228	0.6	1.5	4.1	4.7	6.2	1.4	1.2	1.0	5.8	10/01/74
Renaissance U.S. Dollar Corporate Bond Fund	394,846	9.46	0.0230	1.3	0.9	5.5	4.9	9.5	-1.4	0.8	2.1	2.6	09/16/13
<b>BALANCED FUNDS</b>													
Renaissance Canadian Balanced Fund	118,462	20.46	–	4.8	6.8	11.8	17.4	20.8	5.9	6.3	5.1	5.7	03/10/99
Renaissance Optimal Conservative Income Portfolio	50,001	10.80	0.0132	1.6	2.5	6.4	6.7	9.6	1.4	1.7	2.4	3.0	09/16/13
Renaissance Optimal Conservative Income Portfolio – T4 Class	–	8.62	0.0280	1.6	2.5	6.3	6.7	9.5	1.4	1.7	2.3	2.9	10/02/13
Renaissance Optimal Conservative Income Portfolio – T6 Class	–	6.83	0.0340	1.6	2.5	6.3	6.7	9.5	1.4	1.7	2.3	2.9	09/20/13
Renaissance Optimal Income Portfolio	1,251,095	9.27	0.0290	2.0	3.3	7.5	9.8	12.4	2.9	3.1	3.2	3.9	11/13/07
Renaissance Optimal Income Portfolio – T6 Class	–	6.77	0.0330	2.0	3.3	7.5	9.8	12.4	2.9	3.1	3.2	3.9	11/15/07

<b>Renaissance Funds – Class A – continued</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>
<b>BALANCED FUNDS (continued)</b>													
Renaissance Optimal Growth & Income Portfolio	303,204	13.60	–	2.7	4.3	9.0	13.2	15.8	4.5	4.5	4.6	5.4	09/16/13
Renaissance Optimal Growth & Income Portfolio – T4 Class	–	10.80	0.0330	2.7	4.3	9.0	13.2	15.8	4.5	4.5	4.6	5.4	09/26/13
Renaissance Optimal Growth & Income Portfolio – T6 Class	–	8.85	0.0410	2.7	4.3	9.0	13.2	15.7	4.4	4.4	4.6	5.4	09/17/13
Renaissance U.S. Dollar Diversified Income Fund	70,419	9.10	0.0220	1.7	1.4	6.6	7.0	11.3	0.0	1.9	3.2	3.6	09/16/13
<b>EQUITY INCOME FUNDS</b>													
Renaissance Canadian Dividend Fund	363,269	18.82	0.0330	4.4	8.3	14.0	22.6	27.2	8.5	9.4	5.9	6.6	11/08/02
Renaissance Canadian Monthly Income Fund	41,338	6.07	0.0300	3.3	5.0	9.4	12.8	16.4	3.8	5.1	4.7	6.4	10/30/97
Renaissance Diversified Income Fund	32,798	9.93	0.0500	5.0	9.0	14.4	22.1	27.3	8.3	8.8	5.6	6.6	02/04/03
Renaissance High Income Fund	472,594	9.26	0.0600	3.6	5.8	10.6	16.4	19.4	6.3	7.2	6.1	7.4	02/13/97
<b>CANADIAN EQUITY FUNDS</b>													
Renaissance Canadian All-Cap Equity Fund	356,171	23.50	–	6.4	10.6	16.4	25.3	29.9	9.5	9.9	6.8	7.5	09/26/11
Renaissance Canadian Core Value Fund	61,949	50.33	–	4.7	8.0	13.7	18.9	24.0	8.4	8.1	5.6	6.7	09/23/94
Renaissance Canadian Growth Fund	1,598,029	61.97	–	7.0	10.6	17.0	25.7	31.0	8.6	11.4	7.2	5.8	10/30/85
Renaissance Canadian Small-Cap Fund	73,828	37.90	–	5.0	11.0	13.7	28.4	31.9	8.8	16.7	7.2	7.9	10/25/96
<b>U.S. EQUITY FUNDS</b>													
Renaissance U.S. Equity Fund	56,999	36.10	–	5.5	9.3	14.8	28.2	30.3	9.4	12.2	12.0	6.7	10/25/96
Renaissance U.S. Equity Fund (US\$)	–	25.78	–	4.9	5.2	11.8	21.3	26.3	6.1	11.0	9.7	11.5	06/17/10
Renaissance U.S. Equity Growth Fund	711,467	85.40	–	5.5	9.3	14.8	28.2	30.3	9.3	12.6	12.7	5.9	10/30/85
Renaissance U.S. Equity Growth Fund (US\$)	–	61.00	–	4.9	5.2	11.7	21.4	26.3	6.1	11.5	10.5	5.2	11/01/95
Renaissance U.S. Equity Growth Currency Neutral Fund	31,233	32.70	–	4.8	5.1	11.2	20.5	25.1	5.1	10.1	9.6	8.8	10/20/10
Renaissance U.S. Equity Income Fund	1,542,932	20.98	–	4.3	7.4	14.5	22.7	23.4	9.8	7.3	9.4	10.7	09/16/13
Renaissance U.S. Equity Income Fund – T4 Class	–	11.94	0.0340	4.3	7.4	14.5	22.8	23.4	9.9	7.4	–	8.7	09/18/17
Renaissance U.S. Equity Income Fund – T6 Class	–	11.20	0.0480	4.3	7.4	14.5	22.8	23.4	9.9	7.4	–	8.7	09/18/17
Renaissance U.S. Equity Income Fund (US\$)	–	14.99	–	3.7	3.4	11.4	16.2	19.6	6.5	6.2	7.2	7.7	09/27/13
Renaissance U.S. Equity Income Fund – T4 Class (US\$)	–	8.53	0.0243	3.7	3.4	11.4	16.2	19.6	6.6	6.2	–	6.8	09/18/17
Renaissance U.S. Equity Income Fund – T6 Class (US\$)	–	8.00	0.0343	3.7	3.4	11.5	16.2	19.6	6.6	6.3	–	6.8	09/18/17
Renaissance U.S. Equity Income Fund [Hedged]	–	13.51	–	3.6	3.1	10.8	15.1	18.3	5.5	5.2	–	7.3	10/09/15

<b>Renaissance Funds – Class A – continued</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>
<b>U.S. EQUITY FUNDS (continued)</b>													
Renaissance U.S. Equity Income Fund – T4 Class [Hedged]	–	10.41	0.0310	3.6	3.1	10.8	15.0	18.3	5.4	5.1	–	5.7	09/18/17
Renaissance U.S. Equity Income Fund – T6 Class [Hedged]	–	8.54	0.0400	3.6	2.7	9.8	12.3	15.4	3.2	3.8	–	4.6	09/18/17
Renaissance U.S. Equity Value Fund	175,815	28.18	–	6.2	10.9	15.8	28.6	31.5	13.0	11.7	9.9	5.0	12/17/98
Renaissance U.S. Equity Value Fund (US\$)	–	20.12	–	5.7	6.7	12.7	21.7	27.5	9.6	10.5	7.7	5.2	12/01/00
<b>GLOBAL EQUITY FUNDS</b>													
Renaissance China Plus Fund	24,287	28.19	–	-2.4	7.9	4.4	10.6	8.2	-6.4	0.0	3.2	7.8	02/02/98
Renaissance Emerging Markets Fund	10,748	21.70	–	-1.9	-0.6	-0.1	7.9	8.1	-0.9	1.1	3.1	4.9	10/25/96
Renaissance Global Focus Fund	37,413	35.26	–	5.0	6.0	11.4	20.3	21.3	4.2	9.0	9.7	5.2	09/06/99
Renaissance Global Growth Fund	4,887,277	33.11	–	4.2	5.0	9.9	18.3	21.7	7.0	9.3	10.4	4.8	12/17/98
Renaissance Global Growth Fund (US\$)	–	23.65	–	3.7	1.1	7.0	11.9	18.0	3.8	8.2	8.2	7.7	11/06/13
Renaissance Global Growth Currency Neutral Fund	305,236	30.64	–	4.2	2.4	7.0	13.8	18.8	5.1	8.3	8.3	8.7	10/20/10
Renaissance Global Markets Fund	55,437	8.66	–	4.9	6.0	11.3	20.2	21.1	4.2	7.1	5.5	4.4	01/11/93
Renaissance Global Small-Cap Fund	817,251	45.28	–	8.6	13.0	22.1	22.1	33.4	1.5	10.6	11.5	8.7	02/02/98
Renaissance International Dividend Fund	63,965	16.40	–	-0.5	-2.2	1.1	8.1	10.1	-0.7	2.7	2.9	3.1	10/25/96
Renaissance International Equity Fund	1,844,559	12.13	–	-1.2	-4.6	-0.8	5.7	8.8	0.4	4.4	6.7	3.8	01/02/01
Renaissance International Equity Fund (US\$)	–	8.66	–	-1.7	-8.1	-3.4	0.0	5.5	-2.6	3.3	4.6	3.8	11/22/13
Renaissance International Equity Currency Neutral Fund	64,590	19.35	–	-0.2	-4.5	-2.8	6.0	9.1	2.3	5.9	6.6	6.7	10/20/10
Renaissance Optimal Global Equity Portfolio	32,047	17.99	–	2.8	4.4	9.1	15.0	17.9	4.3	6.2	6.7	2.4	02/16/00
Renaissance Optimal Global Equity Portfolio – T4 Class	–	15.64	0.0470	2.8	4.4	9.0	15.0	17.8	4.2	6.2	6.6	7.2	01/08/10
Renaissance Optimal Global Equity Portfolio – T6 Class	–	10.73	0.0490	2.8	4.5	9.1	15.1	17.9	4.3	6.2	6.7	6.9	01/29/14

<b>Renaissance Funds – Class A – continued</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>
<b>SPECIALTY FUNDS</b>													
Renaissance Global Health Care Fund	715,888	51.02	–	-1.1	-2.5	11.0	14.6	18.0	3.1	4.4	6.4	11.1	11/02/96
Renaissance Global Infrastructure Fund	1,216,932	13.85	–	2.1	5.3	12.6	16.4	15.3	10.4	6.1	5.4	5.7	11/13/07
Renaissance Global Infrastructure Fund (US\$)	–	9.89	–	1.5	1.3	9.6	10.2	11.7	7.1	4.9	3.3	3.8	11/06/13
Renaissance Global Infrastructure Currency Neutral Fund	123,520	11.23	–	2.6	3.4	10.5	11.9	12.5	7.8	5.2	4.1	5.8	10/20/10
Renaissance Global Real Estate Fund	92,391	15.27	–	2.2	3.7	14.3	14.2	20.7	0.2	1.8	5.2	6.2	10/20/10
Renaissance Global Real Estate Currency Neutral Fund	7,481	11.57	–	1.9	0.9	11.0	9.5	17.3	-1.4	1.0	3.7	4.6	10/20/10
Renaissance Global Science & Technology Fund	394,360	200.92	–	2.3	4.0	13.6	28.7	30.5	10.0	15.3	16.8	9.4	10/28/96
Renaissance Global Science & Technology Fund (US\$)	–	143.50	–	1.7	0.1	10.6	21.8	26.5	6.7	14.1	14.4	9.3	10/28/96
Renaissance Optimal Inflation Opportunities Portfolio	11,888	12.48	–	0.4	3.3	5.8	9.8	10.7	3.1	3.6	2.9	3.8	09/29/11

\* 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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<b>Renaissance Funds – Class F</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>
<b>MONEY MARKET FUNDS</b>													
Renaissance Money Market Fund Current Yield: 3.84%*	74,227	10.00	0.0304	0.30	1.01	2.16	4.28	4.69	3.65	2.35	–	2.08	09/18/17
Renaissance U.S. Money Market Fund Current Yield: 4.62%*	184,216	10.00	0.0372	0.37	1.22	2.54	4.86	5.32	3.99	2.58	–	2.46	09/18/17
<b>FIXED INCOME FUNDS</b>													
Renaissance Canadian Bond Fund	1,105,543	10.76	0.0323	1.7	2.6	6.6	5.4	9.2	0.2	0.8	2.1	3.9	08/10/04
Renaissance Corporate Bond Fund	5,146,330	9.55	0.0230	1.4	2.6	6.4	7.5	10.9	2.0	2.4	3.1	3.9	11/18/09
Renaissance Flexible Yield Fund	1,198,386	9.85	0.0300	1.4	5.6	7.3	13.9	13.2	4.9	3.7	–	4.2	04/25/16
Renaissance Flexible Yield Fund (US\$)	–	7.03	0.0214	0.8	1.6	4.4	7.8	9.7	1.8	2.7	–	3.0	04/25/16
Renaissance Flexible Yield Fund [Hedged]	–	8.32	0.0270	0.7	1.3	3.9	6.9	8.8	1.2	2.0	–	2.4	04/26/16
Renaissance Floating Rate Income Fund	1,593,610	11.92	0.0450	1.6	6.2	7.5	14.8	13.9	9.5	6.6	6.6	7.1	09/19/13
Renaissance Floating Rate Income Fund (US\$)	–	8.52	0.0321	1.0	2.2	4.7	8.6	10.4	6.2	5.5	4.5	4.1	09/23/13
Renaissance Floating Rate Income Fund [Hedged]	–	8.11	0.0330	1.0	2.0	4.3	7.9	10.1	5.7	4.9	4.1	4.1	06/03/14
Renaissance Global Bond Fund	48,929	9.80	–	0.5	0.4	4.8	0.4	4.8	-2.1	-0.6	1.7	3.8	08/22/07
Renaissance High-Yield Bond Fund	1,279,731	7.20	0.0329	1.1	1.2	4.9	6.4	9.4	1.9	2.1	3.4	4.5	10/11/05
Renaissance Short-Term Income Fund	247,149	9.16	0.0247	0.6	1.7	4.5	5.4	7.1	2.2	2.0	1.7	2.6	02/21/02
Renaissance U.S. Dollar Corporate Bond Fund	394,846	9.31	0.0230	1.3	1.0	5.7	5.4	10.0	-0.9	1.4	2.8	3.1	01/22/14
<b>BALANCED FUNDS</b>													
Renaissance Canadian Balanced Fund	118,462	13.82	–	4.9	7.1	12.5	18.7	22.2	7.1	7.6	6.4	6.0	10/07/05
Renaissance Optimal Conservative Income Portfolio	50,001	10.61	0.0194	1.6	2.7	6.8	7.5	10.5	2.2	2.6	3.1	3.7	10/17/13
Renaissance Optimal Conservative Income Portfolio – FT4 Class	–	9.11	0.0290	1.6	2.7	6.8	7.5	10.5	2.2	2.6	–	3.2	09/18/17
Renaissance Optimal Conservative Income Portfolio – FT6 Class	–	7.97	0.0390	1.6	2.7	6.8	7.5	10.5	2.2	2.5	–	3.4	09/18/17
Renaissance Optimal Income Portfolio	1,251,095	10.62	0.0330	2.1	3.5	8.1	10.9	13.7	4.0	4.3	4.3	5.0	12/04/07
Renaissance Optimal Income Portfolio – FT6 Class	–	8.79	0.0420	2.1	3.5	8.1	10.9	13.7	4.0	4.3	–	4.4	09/18/17

<b>Renaissance Funds – Class F</b> – <i>continued</i>	<b>Assets</b> (\$ 000s)	<b>NAV</b> (\$)	<b>Distributions</b> (\$)	<b>1</b> <b>Mo.</b> (%)	<b>3</b> <b>Mos.</b> (%)	<b>6</b> <b>Mos.</b> (%)	<b>YTD</b> (%)	<b>1</b> <b>Yr.</b> (%)	<b>3</b> <b>Yrs.</b> (%)	<b>5</b> <b>Yrs.</b> (%)	<b>10</b> <b>Yrs.</b> (%)	<b>Since</b> <b>Inception</b> (%)	<b>Inception</b> <b>Date</b>
<b>BALANCED FUNDS (continued)</b>													
Renaissance Optimal Growth & Income Portfolio	303,204	14.13	0.0084	2.8	4.6	9.6	14.3	17.0	5.6	5.6	5.7	6.5	09/20/13
Renaissance Optimal Growth & Income Portfolio – FT4 Class	–	10.83	0.0330	2.8	4.5	9.6	14.3	17.0	5.6	5.6	–	5.7	09/18/17
Renaissance Optimal Growth & Income Portfolio – FT6 Class	–	9.05	0.0420	2.8	4.6	9.6	14.3	17.0	5.6	5.6	–	5.7	09/18/17
Renaissance U.S. Dollar Diversified Income Fund	70,419	9.42	0.0220	1.8	1.5	6.9	7.6	12.0	0.7	2.6	3.9	4.3	09/26/13
<b>EQUITY INCOME FUNDS</b>													
Renaissance Canadian Dividend Fund	363,269	17.44	0.0240	4.5	8.7	14.7	24.0	28.8	9.9	10.8	7.3	6.7	10/19/05
Renaissance Canadian Monthly Income Fund	41,338	7.93	0.0300	3.4	5.3	10.0	13.8	17.6	4.8	6.1	5.8	4.8	06/13/07
Renaissance Diversified Income Fund	32,798	10.36	0.0400	5.1	9.3	15.1	23.5	28.9	9.6	10.1	6.9	6.2	10/14/05
Renaissance High Income Fund	472,594	15.85	0.0670	3.7	6.2	11.4	17.8	21.0	7.8	8.7	7.5	8.4	09/06/01
<b>CANADIAN EQUITY FUNDS</b>													
Renaissance Canadian All-Cap Equity Fund	356,171	23.60	–	6.5	10.9	17.2	26.7	31.5	10.9	11.2	8.2	8.9	10/13/11
Renaissance Canadian Core Value Fund	61,949	16.46	–	4.8	8.3	14.4	20.2	25.5	9.8	9.5	7.0	5.5	09/26/05
Renaissance Canadian Growth Fund	1,598,029	24.86	–	7.1	11.0	17.7	27.2	32.7	10.0	12.8	8.6	6.4	11/24/05
Renaissance Canadian Small-Cap Fund	73,828	21.66	–	5.1	11.3	14.4	29.7	33.4	10.1	18.1	8.7	8.8	11/03/05
<b>U.S. EQUITY FUNDS</b>													
Renaissance U.S. Equity Fund	56,999	67.71	–	5.6	9.6	15.4	29.4	31.6	10.5	13.3	13.1	14.5	11/10/09
Renaissance U.S. Equity Fund (US\$)	–	48.36	–	5.0	5.4	12.3	22.5	27.5	7.2	12.1	10.8	12.4	02/17/12
Renaissance U.S. Equity Growth Fund	711,467	50.83	–	5.5	9.5	15.3	29.3	31.5	10.4	13.8	14.0	10.6	08/19/08
Renaissance U.S. Equity Growth Fund (US\$)	–	36.30	–	5.0	5.4	12.3	22.4	27.4	7.0	12.6	11.8	7.0	09/01/05
Renaissance U.S. Equity Growth Currency Neutral Fund	31,233	35.50	–	4.9	5.3	11.7	21.6	26.3	6.1	11.3	10.9	9.5	12/08/10
Renaissance U.S. Equity Income Fund	1,542,932	20.95	–	4.4	7.7	15.2	24.1	24.9	11.2	8.6	10.8	12.1	09/27/13
Renaissance U.S. Equity Income Fund – FT4 Class	–	12.37	0.0340	4.4	7.7	15.2	24.1	24.9	11.2	8.7	–	10.0	09/18/17
Renaissance U.S. Equity Income Fund – FT6 Class	–	11.11	0.0470	4.4	7.7	15.2	24.1	24.9	11.2	8.6	–	10.0	09/18/17
Renaissance U.S. Equity Income Fund (US\$)	–	14.96	–	3.8	3.7	12.1	17.5	21.0	7.8	7.5	8.6	9.0	12/02/13
Renaissance U.S. Equity Income Fund – FT4 Class (US\$)	–	8.84	0.0243	3.8	3.7	12.1	17.5	21.0	7.9	7.5	–	8.0	09/18/17
Renaissance U.S. Equity Income Fund – FT6 Class (US\$)	–	7.94	0.0336	3.8	3.7	12.1	17.5	21.0	7.8	7.5	–	8.0	09/18/17
Renaissance U.S. Equity Income Fund [Hedged]	–	14.00	–	3.7	3.4	11.5	16.4	19.8	6.9	6.5	–	8.7	10/14/15

<b>Renaissance Funds – Class F</b> – <i>continued</i>	<b>Assets</b> (\$ 000s)	<b>NAV</b> (\$)	<b>Distributions</b> (\$)	<b>1</b> <b>Mo.</b> (%)	<b>3</b> <b>Mos.</b> (%)	<b>6</b> <b>Mos.</b> (%)	<b>YTD</b> (%)	<b>1</b> <b>Yr.</b> (%)	<b>3</b> <b>Yrs.</b> (%)	<b>5</b> <b>Yrs.</b> (%)	<b>10</b> <b>Yrs.</b> (%)	<b>Since</b> <b>Inception</b> (%)	<b>Inception</b> <b>Date</b>
<b>U.S. EQUITY FUNDS (continued)</b>													
Renaissance U.S. Equity Income Fund – FT4 Class [Hedged]	–	11.26	0.0330	3.7	3.4	11.5	16.4	19.8	6.9	6.6	–	7.0	09/18/17
Renaissance U.S. Equity Income Fund – FT6 Class [Hedged]	–	9.59	0.0430	3.7	3.4	11.5	16.6	19.9	6.9	6.8	–	6.6	09/18/17
Renaissance U.S. Equity Value Fund	175,815	39.23	–	6.4	11.2	16.5	30.1	33.2	14.4	13.1	11.4	8.3	11/03/05
Renaissance U.S. Equity Value Fund (US\$)	–	28.02	–	5.8	7.0	13.4	23.1	29.1	11.0	11.9	9.1	7.2	09/30/05
<b>GLOBAL EQUITY FUNDS</b>													
Renaissance China Plus Fund	24,287	30.29	–	-2.3	8.3	5.0	11.8	9.6	-5.2	1.3	4.6	6.2	05/10/01
Renaissance Emerging Markets Fund	10,748	14.85	–	-1.8	-0.3	0.5	9.1	9.4	0.3	2.4	4.5	3.0	05/25/07
Renaissance Global Focus Fund	37,413	42.03	–	5.1	6.4	12.1	21.8	22.8	5.5	10.4	11.1	7.9	04/05/07
Renaissance Global Growth Fund	4,887,277	53.61	–	4.4	5.4	10.6	19.7	23.3	8.4	10.7	11.8	9.3	09/26/05
Renaissance Global Growth Fund (US\$)	–	38.29	–	3.8	1.4	7.7	13.3	19.5	5.1	9.6	9.6	9.1	11/28/13
Renaissance Global Growth Currency Neutral Fund	305,236	33.93	–	4.3	2.7	7.7	15.2	20.3	6.5	9.7	9.8	10.0	01/10/11
Renaissance Global Markets Fund	55,437	23.45	–	5.0	6.3	12.0	21.5	22.5	5.4	8.4	6.9	5.1	10/19/01
Renaissance Global Small-Cap Fund	817,251	44.03	–	8.7	13.3	22.8	23.5	35.0	2.8	11.9	12.8	6.4	01/31/01
Renaissance International Dividend Fund	63,965	21.33	–	-0.4	-2.0	1.6	9.1	11.2	0.3	3.8	4.0	5.6	04/11/13
Renaissance International Equity Fund	1,844,559	28.56	–	-1.1	-4.3	-0.1	6.9	10.2	1.7	5.8	8.1	6.6	05/16/06
Renaissance International Equity Fund (US\$)	–	20.40	–	-1.6	-7.8	-2.8	1.2	6.8	-1.4	4.7	6.0	5.8	02/07/14
Renaissance International Equity Currency Neutral Fund	64,590	24.05	–	-0.1	-4.2	-2.1	7.2	10.5	3.6	7.3	8.1	8.1	11/10/10
Renaissance Optimal Global Equity Portfolio	32,047	28.19	–	2.9	4.7	9.7	16.2	19.2	5.4	7.4	8.0	4.5	05/09/01
Renaissance Optimal Global Equity Portfolio – FT4 Class	–	12.55	0.0370	3.1	4.9	9.3	15.5	18.3	5.2	6.8	–	7.4	09/18/17
Renaissance Optimal Global Equity Portfolio – FT6 Class	–	11.01	0.0500	2.9	4.7	9.6	16.1	19.1	5.4	7.2	–	7.7	09/18/17
<b>SPECIALTY FUNDS</b>													
Renaissance Global Health Care Fund	715,888	45.81	–	-1.0	-2.2	11.7	16.0	19.5	4.5	5.8	7.8	8.5	12/12/00
Renaissance Global Infrastructure Fund	1,216,932	14.00	–	2.2	5.6	13.3	17.7	16.6	11.8	7.3	6.7	7.0	11/19/07
Renaissance Global Infrastructure Fund (US\$)	–	10.00	–	1.6	1.6	10.3	11.4	13.0	8.4	6.2	4.6	5.3	12/03/13
Renaissance Global Infrastructure Currency Neutral Fund	123,520	10.97	–	2.7	3.7	11.2	13.2	13.9	9.2	6.5	5.4	7.1	11/12/10
Renaissance Global Real Estate Fund	92,391	12.78	–	2.3	4.0	15.0	15.5	22.2	1.5	3.0	6.5	7.5	04/02/13
Renaissance Global Real Estate Currency Neutral Fund	7,481	11.66	–	2.0	1.2	11.7	10.8	18.8	-0.1	2.4	5.0	6.6	10/22/12
Renaissance Global Science & Technology Fund	394,360	28.26	–	2.4	4.3	14.3	30.1	32.0	11.3	16.7	18.1	4.4	12/14/00
Renaissance Global Science & Technology Fund (US\$)	–	20.19	–	1.8	0.4	11.2	23.1	28.0	7.9	15.5	15.8	8.4	07/17/01
Renaissance Optimal Inflation Opportunities Portfolio	11,888	12.31	–	0.5	3.6	6.5	11.1	12.0	4.4	4.9	4.2	5.2	11/23/11



<b>Renaissance Funds – Class F – continued</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>
<b>SPECIALTY FUNDS (continued)</b>													
Renaissance Global Health Care Fund	715,888	45.81	–	-1.0	-2.2	11.7	16.0	19.5	4.5	5.8	7.8	8.5	12/12/00
Renaissance Global Infrastructure Fund	1,216,932	14.00	–	2.2	5.6	13.3	17.7	16.6	11.8	7.3	6.7	7.0	11/19/07
Renaissance Global Infrastructure Fund (US\$)	–	10.00	–	1.6	1.6	10.3	11.4	13.0	8.4	6.2	4.6	5.3	12/03/13
Renaissance Global Infrastructure Currency Neutral Fund	123,520	10.97	–	2.7	3.7	11.2	13.2	13.9	9.2	6.5	5.4	7.1	11/12/10
Renaissance Global Real Estate Fund	92,391	12.78	–	2.3	4.0	15.0	15.5	22.2	1.5	3.0	6.5	7.5	04/02/13
Renaissance Global Real Estate Currency Neutral Fund	7,481	11.66	–	2.0	1.2	11.7	10.8	18.8	-0.1	2.4	5.0	6.6	10/22/12
Renaissance Global Science & Technology Fund	394,360	28.26	–	2.4	4.3	14.3	30.1	32.0	11.3	16.7	18.1	4.4	12/14/00
Renaissance Global Science & Technology Fund (US\$)	–	20.19	–	1.8	0.4	11.2	23.1	28.0	7.9	15.5	15.8	8.4	07/17/01
Renaissance Optimal Inflation Opportunities Portfolio	11,888	12.31	–	0.5	3.6	6.5	11.1	12.0	4.4	4.9	4.2	5.2	11/23/11

\* 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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