

Renaissance Canadian Bond Fund

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
Corporate Bonds	47.0	Cash & Cash Equivalents	3.5
Provincial Government & Guaranteed Bonds	21.6	Canada Housing Trust No. 1, 1.25%, 2026/06/15	2.4
Government of Canada & Guaranteed Bonds	16.5	Province of Ontario, 2.90%, 2046/12/02	2.1
Foreign Currency Bonds	9.9	Government of Canada, 1.75%, 2053/12/01	1.7
Cash & Cash Equivalents	3.5	Canada Housing Trust No. 1, 1.80%, 2024/12/15	1.7
Municipal Government & Guaranteed Bonds	1.8	Province of Ontario, 4.60%, 2039/06/02	1.6
Mortgage-Backed Securities	0.2	Canada Housing Trust No. 1, Series 'MAR', 0.95%, 2025/06/15	1.5
Other Assets, less Liabilities	-0.5	Province of Ontario, 5.85%, 2033/03/08	1.4
		Canada Housing Trust No. 1, 1.75%, 2030/06/15	1.3
		Government of Canada, Real Return, 1.50%, 2044/12/01	1.3
		Government of Canada, 4.00%, 2041/06/01	1.2
		Province of Quebec, 6.25%, 2032/06/01	1.2
		Province of Ontario, 4.65%, 2041/06/02	1.2
		Province of Alberta, 3.90%, 2033/12/01	1.0
		407 International Inc., Series '06D1', 5.75%, 2036/02/14	1.0
		Province of Ontario, 2.80%, 2048/06/02	1.0
		Government of Canada, 2.00%, 2051/12/01	0.9
		Royal Bank of Canada, 2.33%, 2027/01/28	0.9
		Sun Life Financial Inc., Variable Rate, Callable, 2.80%, 2033/11/21	0.8
		Wells Fargo & Co., Variable Rate, Callable, 2.57%, 2026/05/01	0.8
		Province of Quebec, 3.50%, 2048/12/01	0.8
		Suncor Energy Inc., Callable, 5.00%, 2030/04/09	0.7
		Government of Canada, 3.50%, 2045/12/01	0.7
		Province of Alberta, 2.05%, 2030/06/01	0.7
		Bank of Nova Scotia, 1.40%, 2027/11/01	0.7
Total Net Asset Value	\$800,221,359		

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