

Renaissance Canadian Growth 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
Financials	34.1	Royal Bank of Canada	6.4
Energy	18.5	Brookfield Asset Management Inc., Class 'A'	5.2
Industrials	12.4	Toronto-Dominion Bank (The)	4.5
Materials	8.6	Canadian Natural Resources Ltd.	4.3
Information Technology	6.7	Tourmaline Oil Corp.	3.4
Communication Services	5.8	Enbridge Inc.	3.4
Health Care	3.5	Cenovus Energy Inc.	3.3
Consumer Discretionary	2.9	Bank of Montreal	3.2
Other Equities	2.8	TELUS Corp.	3.2
Utilities	2.7	Canadian Pacific Railway Ltd.	3.0
Cash & Cash Equivalents	2.1	Canadian National Railway Co.	2.8
Other Assets, less Liabilities	-0.1	Canadian Imperial Bank of Commerce	2.5
		Bank of Nova Scotia	2.5
		National Bank of Canada	2.4
		Agnico Eagle Mines Ltd.	2.3
		Nutrien Ltd.	2.2
		Cash & Cash Equivalents	2.1
		Waste Connections Inc.	1.6
		Trisura Group Ltd.	1.5
		Suncor Energy Inc.	1.5
		Brookfield Infrastructure Partners L.P.	1.5
		Shopify Inc., Class 'A'	1.4
		StorageVault Canada Inc.	1.4
		Sun Life Financial Inc.	1.4
		Intact Financial Corp.	1.3
Total Net Asset Value	\$1,117,840,968		

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