

Renaissance Canadian Monthly Income 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
Other Equities	22.8	Royal Bank of Canada	2.9
Corporate Bonds	19.2	Toronto-Dominion Bank (The)	2.7
Financials	17.2	Cash & Cash Equivalents	2.1
Provincial Government & Guaranteed Bonds	9.3	Brookfield Asset Management Inc., Class 'A'	2.0
Energy	8.1	Enbridge Inc.	2.0
Government of Canada & Guaranteed Bonds	5.7	Bank of Montreal	1.6
Foreign Currency Bonds	5.3	Bank of Nova Scotia	1.4
Industrials	5.1	Canadian Natural Resources Ltd.	1.4
Information Technology	5.0	Canadian National Railway Co.	1.4
Cash & Cash Equivalents	2.1	Canadian Imperial Bank of Commerce	1.3
Other Bonds	0.8	Canadian Pacific Railway Ltd.	1.2
Other Assets, less Liabilities	-0.6	Canada Housing Trust No. 1, 1.25%, 2026/06/15	1.2
		Canada Housing Trust No. 1, Series 'MAR', 0.95%, 2025/06/15	1.1
		Nutrien Ltd.	1.1
		Province of British Columbia, 4.95%, 2040/06/18	1.1
		TC Energy Corp.	1.1
		Suncor Energy Inc.	0.9
		BCE Inc.	0.9
		Province of Ontario, 5.85%, 2033/03/08	0.9
		TELUS Corp.	0.9
		Microsoft Corp.	0.8
		Fortis Inc.	0.8
		Province of Quebec, 3.50%, 2048/12/01	0.8
		Apple Inc.	0.8
		George Weston Ltd.	0.8
Total Net Asset Value	\$51,534,873		

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