

Renaissance Corporate 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	75.4	Cash & Cash Equivalents	2.2
Foreign Currency Bonds	17.6	Province of Ontario, 5.85%, 2033/03/08	1.7
Municipal Government & Guaranteed Bonds	3.1	Suncor Energy Inc., Callable, 5.00%, 2030/04/09	1.5
Cash & Cash Equivalents	2.2	Brookfield Infrastructure Finance ULC, Callable, 4.19%, 2028/09/11	1.4
Provincial Government & Guaranteed Bonds	1.9	Athene Global Funding, 2.47%, 2028/06/09	1.3
International Bond Investment Funds	0.2	Enbridge Inc., Variable Rate, Callable, 5.38%, 2077/09/27	1.3
Forward & Spot Contracts	-0.1	Bank of America Corp., Variable Rate, Callable, 1.98%, 2027/09/15	1.2
Other Assets, less Liabilities	-0.3	Choice Properties REIT, Series 'L', Callable, 4.18%, 2028/03/08	1.2
		Toronto-Dominion Bank (The), Variable Rate, Callable, 3.11%, 2030/04/22	1.1
		Genovus Energy Inc., Callable, 3.60%, 2027/03/10	1.1
		Enbridge Inc., Callable, 7.20%, 2032/06/18	1.1
		Teranet Holdings L.P., Callable, 5.75%, 2040/12/17	1.1
		SmartCentres REIT, Series 'W', Callable, 3.65%, 2030/12/11	1.1
		Wells Fargo & Co., Variable Rate, Callable, 2.57%, 2026/05/01	1.0
		Inter Pipeline Ltd., Callable, 4.23%, 2027/06/01	1.0
		Canadian Natural Resources Ltd., Callable, 3.42%, 2026/12/01	1.0
		Toronto-Dominion Bank (The), Variable Rate, Callable, 4.86%, 2031/03/04	1.0
		Athene Global Funding, 2.10%, 2025/09/24	1.0
		Pembina Pipeline Corp., Callable, 3.53%, 2031/12/10	1.0
		Canadian Western Bank, Callable, 1.82%, 2027/12/16	1.0
		TransCanada Trust, Series '2017-A', Variable Rate, Callable, 4.65%, 2077/05/18	1.0
		Hydro One Inc., Callable, 7.35%, 2030/06/03	0.9
		First Capital REIT, Series 'S', Callable, 4.32%, 2025/07/31	0.9
		Ford Credit Canada Co., 3.74%, 2023/05/08	0.9
		First Capital Realty Inc., Series 'T', Callable, 3.60%, 2026/05/06	0.9
Total Net Asset Value	\$5,359,528,955		

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