

Renaissance China Plus 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. 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
China	45.2	Taiwan Semiconductor Manufacturing Co. Ltd.	9.7
Hong Kong	25.8	Tencent Holdings Ltd.	9.0
Taiwan	23.3	AIA Group Ltd.	6.2
United States	2.9	Alibaba Group Holding Ltd.	3.5
Cash	2.0	Industrial and Commercial Bank of China, Class 'H'	3.0
United Kingdom	0.8	Meituan, Class 'B'	2.6
		China Mengniu Dairy Co. Ltd.	2.5
		Ping An Insurance (Group) Co. of China Ltd., Class 'H'	2.5
		Voltronic Power Technology Corp.	2.3
		JD.com Inc., ADR	2.3
		Samsonite International SA	2.0
		Cash	2.0
		NetEase Inc., ADR	2.0
		Delta Electronics Inc.	1.9
		MediaTek Inc.	1.8
		HKT Trust and HKT Ltd.	1.8
		Hong Kong Exchanges & Clearing Ltd.	1.7
		Swire Pacific Ltd., Class 'A'	1.6
		Galaxy Entertainment Group Ltd.	1.5
		Link REIT	1.5
		Li Ning Co. Ltd.	1.5
		Giant Manufacturing Co. Ltd.	1.4
		Alibaba Group Holding Ltd., ADR	1.4
		Uni-President Enterprises Corp.	1.3
		China International Capital Corp. Ltd.	1.3
Total Net Asset Value	\$35,406,226		

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