



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. If the fund holds fewer than 25 positions in total, all positions are shown. This information is updated quarterly and may be obtained at no cost by calling toll-free at 1 888 888-3863, by emailing at info@cibcassetmanagement.com, by visiting www.renaissanceinvestments.ca under 'Reporting and Governance' section, or by writing to us at 1000, rue De La Gauchetière Ouest, bureau 3200, Montréal, (Québec), H3B 4W5.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
China	44.2	Tencent Holdings Ltd.	10.3
Taiwan	30.2	Taiwan Semiconductor Manufacturing Co. Ltd.	10.2
Hong Kong	18.5	AIA Group Ltd.	5.2
United States	3.3	Alibaba Group Holding Ltd.	5.1
United Kingdom	1.9	PDD Holdings Inc.	3.4
Cash	1.3	NetEase Inc., ADR	3.3
Macau	0.8	Delta Electronics Inc.	3.2
Other Assets, less Liabilities	-0.2	MediaTek Inc.	2.6
		Voltronic Power Technology Corp.	2.3
		Meituan, Class 'B'	2.3
		Ping An Insurance (Group) Co. of China Ltd., Class 'H'	2.2
		Galaxy Entertainment Group Ltd.	2.1
		Poya International Co. Ltd.	2.0
		Samsonite International SA	2.0
		Prudential PLC	1.9
		Hong Kong Exchanges & Clearing Ltd.	1.9
		China Mengniu Dairy Co. Ltd.	1.7
		Faraday Technology Corp.	1.4
		Uni-President Enterprises Corp.	1.4
		Hang Lung Properties Ltd.	1.4
		China Resources Land Ltd.	1.3
		Cash	1.3
		Trip.com Group Ltd., ADR	1.3
		Giant Manufacturing Co. Ltd.	1.2
		Industrial and Commercial Bank of China, Class 'H'	1.2
Total Net Asset Value	\$27,202,249		

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