

Renaissance Floating Rate 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. 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
Foreign Currency Bonds	92.7	Cash	5.6
Cash	5.6	Forward & Spot Contracts	1.4
Corporate Bonds	2.4	Quirch Foods Holdings LLC, Term Loan, 5.50%, 2027/10/27	1.2
Forward & Spot Contracts	1.4	Grab Holdings Inc., Term Loan, 5.50%, 2026/01/29	0.9
Other Assets, less Liabilities	-2.1	AthenaHealth Group Inc., Term Loan, 4.36%, 2029/02/15	0.9
		Ivanti Software Inc., Term Loan, 5.85%, 2027/12/01	0.9
		DuBois Chemicals Group Inc., Term Loan, 5.56%, 2026/09/30	0.9
		Gainwell Acquisition Corp., Term Loan, 5.01%, 2027/10/01	0.9
		Eagle Parent Corp., Term Loan, 4.90%, 2029/04/01	0.8
		BWAY Holding Co., Term Loan, 4.05%, 2024/04/03	0.8
		Cobham Ultra US Co-Borrower LLC, Term Loan, 4.77%, 2028/11/17	0.8
		Greeneden U.S. Holdings II LLC, Term Loan, 5.06%, 2027/12/01	0.8
		Howden Group Holdings Ltd., Term Loan, 4.31%, 2027/11/12	0.8
		Delta 2 (Lux) SARL, Term Loan, 3.56%, 2024/02/01	0.7
		OneDigital Borrower LLC, Term Loan, 4.75%, 2027/11/16	0.7
		AI Convoy (Luxembourg) SARL, Term Loan, 5.05%, 2027/01/18	0.7
		Service Logic Acquisition Inc., Term Loan, 5.06%, 2027/10/29	0.7
		Condor Merger Sub Inc., Term Loan, 4.84%, 2029/03/01	0.7
		Change Healthcare Holdings LLC, Term Loan, 3.56%, 2024/03/01	0.7
		Kodiak BP LLC, Term Loan, 4.00%, 2028/03/12	0.7
		Packers Holdings LLC, Term Loan, 4.00%, 2028/03/09	0.7
		Da Vinci Purchaser Corp., Term Loan, 5.01%, 2027/01/08	0.7
		LS Group OpCo Acquisition LLC, Term Loan, 4.31%, 2027/11/02	0.7
		MSG National Properties LLC, Term Loan, 7.13%, 2025/11/12	0.7
		IRB Holding Corp., Term Loan, 3.89%, 2027/12/15	0.7
Total Net Asset Value	\$662,964,810		

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