

Renaissance Global 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. 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
United States Dollar	32.7	United States Treasury Bond, Floating Rate, 1.00%, 2024/04/30	9.3
Other Bonds	14.4	United States Treasury Bond, 1.88%, 2051/11/15	6.1
Canadian Dollar	11.8	Government of Canada, 0.25%, 2023/02/01	6.1
Mexican Peso	9.7	Republic of Korea, Series '3106', 2.00%, 2031/06/10	5.3
South Korean Won	7.1	United Mexican States, Series 'M', 8.00%, 2047/11/07	5.1
Euro	6.8	French Republic, Zero Coupon, 2032/05/25	5.0
Brazilian Real	6.3	United Kingdom Treasury Bond, 0.25%, 2031/07/31	4.9
Australian Dollar	5.3	Province of Ontario, 2.60%, 2025/06/02	4.5
British Pound	4.9	United States Treasury Bond, 2.00%, 2051/08/15	3.3
Cash	3.0	Cash	3.0
Other Assets, less Liabilities	0.4	Republic of Poland, 4.00%, 2023/10/25	2.9
Forward & Spot Contracts	-2.4	Federative Republic of Brazil, Series 'F', 10.00%, 2027/01/01	2.9
		United Mexican States, Series 'M', 7.75%, 2042/11/13	2.8
		United States Treasury Bond, 1.88%, 2032/02/15	2.5
		Commonwealth of Australia, Series '128', 5.75%, 2022/07/15	2.4
		Republic of South Africa, Series '2048', 8.75%, 2048/02/28	2.2
		Capital One Financial Corp., Floating Rate, Callable, 0.74%, 2024/12/06	2.2
		Republic of South Africa, Series 'R214', 6.50%, 2041/02/28	2.1
		Republic of Colombia, Series 'B', 6.00%, 2028/04/28	2.1
		United Mexican States, Series 'M20', 8.50%, 2029/05/31	1.8
		Republic of Korea, Series '5103', 1.88%, 2051/03/10	1.8
		Commonwealth Bank of Australia, Floating Rate, 0.70%, 2025/07/07	1.8
		French Republic, 0.75%, 2052/05/25	1.8
		Bank of Nova Scotia, Floating Rate, 0.60%, 2023/09/15	1.8
		Federative Republic of Brazil, 10.00%, 2033/01/01	1.7
Total Net Asset Value	\$142,087,779		

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