

Renaissance Global Focus 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
United States	56.8	UnitedHealth Group Inc.	2.9
France	13.4	Microsoft Corp.	2.8
Ireland	11.5	Linde PLC	2.6
Other Equities	3.6	Sanofi SA	2.5
Singapore	2.5	Thermo Fisher Scientific Inc.	2.5
Netherlands	2.2	Singapore Telecommunications Ltd.	2.5
South Korea	2.2	Chevron Corp.	2.5
Japan	2.2	Service Corp. International	2.5
Canada	2.2	Compagnie Generale des Etablissements Michelin, Series 'B', Registered	2.4
Cash & Cash Equivalents	2.1	Alphabet Inc., Class 'C'	2.4
United Kingdom	2.1	American Water Works Co. Inc.	2.4
Other Assets, less Liabilities	-0.8	Apple Inc.	2.4
		MSCI Inc.	2.4
		Aon PLC	2.3
		Accenture PLC, Class 'A'	2.3
		Teleperformance	2.3
		LVMH Moet Hennessy Louis Vuitton SE	2.3
		Motorola Solutions Inc.	2.3
		LPL Financial Holdings Inc.	2.3
		Amazon.com Inc.	2.3
		ASML Holding NV	2.2
		Samsung SDI Co. Ltd.	2.2
		Prologis Inc.	2.2
		ICON PLC	2.2
		Hoya Corp.	2.2
Total Net Asset Value	\$36,660,268		

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