

Renaissance Global Growth 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	51.5	Microsoft Corp.	3.2
Other Equities	7.8	Novo Nordisk AS, Class 'B'	3.1
Japan	6.5	Mastercard Inc., Class 'A'	2.8
Switzerland	5.7	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	2.8
France	5.6	Alimentation Couche-Tard Inc.	2.7
Ireland	4.7	Linde PLC	2.7
Canada	4.7	AIA Group Ltd.	2.6
United Kingdom	4.5	Automatic Data Processing Inc.	2.6
Hong Kong	4.0	Compass Group PLC	2.5
Denmark	3.1	Edwards Lifesciences Corp.	2.4
Cash	2.0	Paychex Inc.	2.4
Other Assets, less Liabilities	-0.1	Johnson & Johnson	2.3
		Amphenol Corp., Class 'A'	2.3
		LVMH Moët Hennessy Louis Vuitton SE	2.3
		CSL Ltd.	2.2
		Fastenal Co.	2.2
		Nestlé SA, Registered	2.2
		Adobe Inc.	2.2
		Waters Corp.	2.2
		Nike Inc., Class 'B'	2.2
		Keyence Corp.	2.2
		Cognizant Technology Solutions Corp., Class 'A'	2.2
		Booking Holdings Inc.	2.2
		TJX Cos. Inc. (The)	2.1
		Alphabet Inc., Class 'C'	2.1
Total Net Asset Value	\$3,150,865,578		

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