

Renaissance Global Health Care 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 |
| Pharmaceuticals | 30.0 | UnitedHealth Group Inc. | 8.9 |
| Health Care Equipment & Supplies | 18.5 | Eli Lilly and Co. | 7.1 |
| Health Care Providers & Services | 18.2 | Pfizer Inc. | 6.9 |
| Health Care | 11.9 | AstraZeneca PLC | 5.2 |
| Life Sciences Tools & Services | 10.0 | Bristol-Myers Squibb Co. | 4.6 |
| Biotechnology | 9.8 | Novartis AG, Registered | 4.4 |
| Cash & Cash Equivalents | 1.7 | Danaher Corp. | 3.4 |
| Financials | 0.1 | Humana Inc. | 2.8 |
| Other Assets, less Liabilities | -0.2 | Daiichi Sankyo Co. Ltd. | 2.6 |
| | | Edwards Lifesciences Corp. | 2.5 |
| | | Boston Scientific Corp. | 2.4 |
| | | Zoetis Inc. | 2.3 |
| | | Becton, Dickinson and Co. | 2.2 |
| | | Stryker Corp. | 2.0 |
| | | Roche Holding AG Genusscheine | 1.7 |
| | | Cash & Cash Equivalents | 1.7 |
| | | Vertex Pharmaceuticals Inc. | 1.6 |
| | | Agilent Technologies Inc. | 1.5 |
| | | Baxter International Inc. | 1.5 |
| | | Syneos Health Inc. | 1.4 |
| | | Centene Corp. | 1.4 |
| | | HCA Healthcare Inc. | 1.3 |
| | | UCB SA | 1.2 |
| | | Lonza Group AG, Registered | 1.2 |
| | | Astellas Pharma Inc. | 1.2 |
| Total Net Asset Value | \$756,266,475 | | |

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