

Renaissance Global Infrastructure Currency Neutral Fund

The fund invests primarily in units of Renaissance Global Infrastructure Fund and attempts to reduce its currency exposure to non-Canadian dollar currencies by implementing a currency hedging strategy. You can find the prospectus and additional information about Renaissance Global Infrastructure Fund by visiting www.sedar.com.

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The information below shows the Portfolio Breakdown of the fund and the Top Positions of Renaissance Global Infrastructure Fund. 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
Utilities	49.3	Getlink SE	5.9
Industrials	25.5	Ferrovial SA	5.9
Energy	10.5	American Electric Power Co. Inc.	5.4
Communication Services	5.8	Ameren Corp.	5.4
Real Estate	3.9	Duke Energy Corp.	4.5
Cash	3.3	Vinci SA	4.3
Other Assets, less Liabilities	1.4	Sempra Energy	3.9
Forward & Spot Contracts	0.3	Crown Castle International Corp.	3.9
		Dominion Energy Inc.	3.9
		Entergy Corp.	3.5
		Transurban Group	3.5
		Koninklijke Vopak NV	3.3
		National Grid PLC	3.2
		Severn Trent PLC	3.1
		NiSource Inc.	3.0
		Infrastrutture Wireless Italiane SPA	3.0
		Enbridge Inc.	3.0
		Edison International	2.9
		Cellnex Telecom SA	2.9
		SSE PLC	2.8
		EDP Renovaveis SA	2.7
		Cash	2.6
		Cheniere Energy Inc.	2.3
		Flughafen Zurich AG, Registered	2.2
		Williams Cos. Inc. (The)	2.0
Total Net Asset Value	\$135,536,327		

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