

Renaissance Money Market 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
Short-Term Investments	83.0	National Bank of Canada, Bankers' Acceptance, 0.88%, 2022/06/16	5.5
Fixed Income Securities	16.3	Storm King Funding, Discount Note, 2.22%, 2022/11/01	5.0
Cash	0.7	Royal Bank of Canada, Bankers' Acceptance, 1.27%, 2022/06/20	4.4
		Banner Trust, Discount Note, 1.75%, 2022/08/29	4.4
		Bay Street Funding Trust, Discount Note, 0.53%, 2022/06/07	4.3
		Bank of Nova Scotia, Bankers' Acceptance, 0.86%, 2022/06/03	3.8
		Intact Financial Corp., Discount Note, 1.19%, 2022/06/14	3.5
		Nova Scotia Power Inc., Discount Note, 1.17%, 2022/06/07	3.2
		Enbridge Inc., Discount Note, 1.75%, 2022/06/06	3.1
		Fusion Trust, Discount Note, 1.47%, 2022/06/23	3.1
		Manulife Bank of Canada, Bearer Deposit Note, 0.80%, 2022/08/03	3.1
		Storm King Funding, Discount Note, 0.86%, 2022/08/09	3.1
		Firstbank, Bankers' Acceptance, 1.56%, 2022/07/11	3.1
		Canadian Master Trust, Discount Note, 1.05%, 2022/08/30	3.1
		Lakeshore Trust, Discount Note, 0.82%, 2022/08/03	3.0
		Lower Mattagami Energy L.P. Discount Note, 1.19%, 2022/06/02	2.6
		Toronto-Dominion Bank (The), Bankers' Acceptance, 0.80%, 2022/06/06	2.5
		Enbridge Gas Inc. Discount Note, 1.81%, 2022/06/14	2.5
		Enbridge Gas Inc. Discount Note, 1.92%, 2022/06/22	2.5
		Manulife Bank of Canada, Bearer Deposit Note, 1.00%, 2022/09/02	2.5
		Zeus Receivables Trust, Senior Discount Note, 1.56%, 2022/08/17	2.5
		Plaza Trust, Discount Note, 1.85%, 2022/08/25	2.5
		Banner Trust, Floating Rate, 1.82%, 2023/02/06	2.5
		Merit Trust, Senior Discount Note, 2.06%, 2022/09/22	2.2
		Plaza Trust, Discount Note, 1.76%, 2022/08/09	2.0
Total Net Asset Value	\$79,868,102		

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