

Renaissance Optimal Income Portfolio

The fund invests in units of its underlying funds. You can find the prospectus and additional information about the underlying funds by visiting www.sedar.com.

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
Canadian Bond Mutual Funds	39.4	Renaissance Canadian Bond Fund, Class 'O'	30.0
International Bond Mutual Funds	20.2	Renaissance Canadian Dividend Fund, Class 'O'	12.1
International Equity Mutual Funds	15.8	Renaissance Short-Term Income Fund, Class 'O'	9.4
U.S. Equity Mutual Funds	12.2	Renaissance High-Yield Bond Fund, Class 'O'	9.2
Canadian Equity Mutual Funds	12.1	Renaissance Global Infrastructure Fund, Class 'O'	8.0
Cash	0.5	Renaissance U.S. Equity Growth Fund, Class 'O'	6.2
Other Assets, less Liabilities	-0.2	Renaissance Global Bond Private Pool, Class 'O'	6.0
		Renaissance U.S. Equity Income Fund, Class 'O'	6.0
		Renaissance Floating Rate Income Fund, Class 'OH'	5.0
		Renaissance International Equity Fund, Class 'O'	3.9
		Renaissance International Dividend Fund, Class 'O'	3.9
		Cash	0.5
		Other Assets, less Liabilities	-0.2
Total Net Asset Value	\$1,656,986,506		

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