

## Renaissance U.S. 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](http://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	99.9	Enbridge Inc., Discount Note, 1.24%, 2022/07/15	7.1
Cash	0.1	Canadian Master Trust, Discount Note, 1.31%, 2022/08/02	7.1
		Clarity Trust, Series 'A', Discount Note, 1.28%, 2022/07/07	6.4
		Fusion Trust, Series 'AA', Discount Note, 0.84%, 2022/08/23	6.4
		Storm King Funding, Discount Note, 1.29%, 2022/08/15	6.3
		Zeus Receivables Trust, Senior Discount Note, 0.57%, 2022/06/14	4.5
		Merit Trust, Senior Discount Note, 0.29%, 2022/06/23	4.0
		Plaza Trust, Discount Note, 1.88%, 2022/09/13	4.0
		Merit Trust, Senior Discount Note, 1.29%, 2022/07/27	3.8
		Ridge Trust, Discount Note, 1.85%, 2022/09/15	3.8
		Lakeshore Trust, Discount Note, 0.78%, 2022/07/06	3.7
		Reliant Trust, Discount Note, 1.82%, 2022/09/19	3.6
		Prime Trust, Senior Discount Note, 1.53%, 2022/08/10	3.3
		Enbridge Pipelines Inc., Discount Note, 1.06%, 2022/06/07	3.2
		National Bank of Canada, Bankers' Acceptance, 0.92%, 2022/06/14	3.2
		PACCAR Financial Ltd., Discount Note, 1.12%, 2022/06/28	3.2
		Zeus Receivables Trust, Senior Discount Note, 1.60%, 2022/09/27	3.2
		Lakeshore Trust, Discount Note, 1.82%, 2022/09/13	3.2
		Plaza Trust, Discount Note, 0.99%, 2022/07/21	3.0
		Banner Trust, Discount Note, 0.81%, 2022/06/08	2.4
		PACCAR Financial Ltd., Discount Note, 0.99%, 2022/06/13	2.4
		Enbridge Pipelines Inc., Discount Note, 1.24%, 2022/06/21	2.4
		Federation des Caisses Desjardins du Quebec Bearer Deposit Note, 0.79%, 2022/06/13	2.2
		Fusion Trust, Series 'AA', Discount Note, 0.37%, 2022/07/06	2.2
		Ridge Trust, Discount Note, 0.86%, 2022/07/07	1.6
<b>Total Net Asset Value</b>	US\$62,886,592		

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