

Renaissance Canadian Fixed Income Private Pool

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
Provincial Government & Guaranteed Bonds	38.0	Cash & Cash Equivalents	2.9
Corporate Bonds	23.0	Canada 10 Year Bond Future, September 2022	2.6
Government of Canada & Guaranteed Bonds	20.8	Government of Canada, 2.00%, 2051/12/01	2.1
Foreign Currency Bonds	10.5	Province of Ontario, 2.05%, 2030/06/02	2.0
Municipal Government & Guaranteed Bonds	5.1	Canada Housing Trust No. 1, 2.90%, 2024/06/15	1.7
Cash & Cash Equivalents	2.9	Province of Ontario, 3.45%, 2045/06/02	1.7
Supranational Bonds	0.9	Canada Housing Trust No. 1, 2.35%, 2027/06/15	1.6
Mortgage-Backed Securities	0.3	Province of British Columbia, 2.95%, 2028/12/18	1.5
Swap Contracts	-0.1	Province of Quebec, 3.50%, 2048/12/01	1.4
Futures Contracts - Fixed Income	-1.4	Province of Ontario, 2.15%, 2031/06/02	1.4
		Province of British Columbia, 1.55%, 2031/06/18	1.3
		Canada Housing Trust No. 1, 1.95%, 2025/12/15	1.2
		Nestle Holdings Inc., Callable, 2.19%, 2029/01/26	1.2
		Government of Canada, 2.25%, 2029/12/01	1.2
		Government of Canada, 0.25%, 2022/08/01	1.2
		Province of Ontario, 2.80%, 2048/06/02	1.2
		Government of Canada, 3.50%, 2045/12/01	1.2
		Province of Newfoundland and Labrador, Series '6Z', 3.00%, 2026/06/02	1.1
		Province of Alberta, 1.65%, 2031/06/01	1.1
		Province of Manitoba, 3.00%, 2028/06/02	1.1
		Canada Housing Trust No. 1, 1.80%, 2024/12/15	1.0
		Province of Ontario, 2.90%, 2046/12/02	1.0
		Province of Ontario, 2.70%, 2029/06/02	1.0
		PSP Capital Inc., Series '11', 3.00%, 2025/11/05	1.0
		Province of Alberta, 2.35%, 2025/06/01	0.9
Total Net Asset Value	\$448,108,093		

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