

Renaissance Global Equity 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. 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
United States	61.1	Apple Inc.	4.6
United Kingdom	7.6	Microsoft Corp.	4.3
Japan	7.1	Cash	2.0
Other Equities	6.6	Alphabet Inc., Class 'A'	2.0
Canada	4.8	UnitedHealth Group Inc.	1.8
France	4.4	Amazon.com Inc.	1.5
Ireland	2.5	NVIDIA Corp.	1.4
Switzerland	2.5	Johnson & Johnson	1.2
Cash	2.0	Alphabet Inc., Class 'C'	1.2
Netherlands	2.0	Mastercard Inc., Class 'A'	1.2
Forward & Spot Contracts	0.4	Chevron Corp.	1.2
Other Assets, less Liabilities	-1.0	Procter & Gamble Co. (The)	1.1
		ConocoPhillips Co.	1.1
		Visa Inc., Class 'A'	1.1
		Nintendo Co. Ltd.	1.0
		Nestlé SA, Registered	1.0
		Eli Lilly and Co.	1.0
		Bristol-Myers Squibb Co.	1.0
		Synopsys Inc.	1.0
		Thermo Fisher Scientific Inc.	0.9
		Adobe Inc.	0.9
		Advanced Micro Devices Inc.	0.9
		ASML Holding NV	0.9
		Zoetis Inc.	0.9
		Blackstone Inc.	0.8
Total Net Asset Value	\$11,177,832		

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