

Renaissance Real Assets 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
Real Estate	45.5	Enbridge Inc.	4.7
Utilities	19.3	Cash	4.1
Energy	12.6	Crown Castle International Corp.	4.0
Industrials	9.4	American Tower Corp.	3.0
Foreign Currency Bonds	6.1	Cheniere Energy Inc.	2.5
Cash	4.1	Prologis Inc.	2.2
Communication Services	2.6	Cellnex Telecom SA	2.1
Consumer Discretionary	0.4	Vinci SA	2.1
Corporate Bonds	0.3	Targa Resources Corp.	2.0
Forward & Spot Contracts	0.1	National Grid PLC	2.0
Other Assets, less Liabilities	-0.4	SBA Communications Corp.	1.9
		CenterPoint Energy Inc.	1.9
		Transurban Group	1.7
		Vonovia SE	1.6
		Public Storage Inc.	1.5
		TC Energy Corp.	1.5
		PG&E Corp.	1.4
		Ferrovial SA	1.3
		NiSource Inc.	1.3
		Atmos Energy Corp.	1.3
		Mid-America Apartment Communities Inc.	1.2
		Essex Property Trust Inc.	1.2
		FirstEnergy Corp.	1.2
		Aena SME SA	1.2
		UDR Inc.	1.1
Total Net Asset Value	\$529,513,909		

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