

## Renaissance U.S. Equity Currency Neutral Private Pool

The fund invests primarily in units of Renaissance U.S. Equity Private Pool and attempts to reduce its currency exposure to non-Canadian dollar currencies by implementing a currency hedging strategy. You can find the prospectus and additional information about Renaissance U.S. Equity Private Pool by visiting [www.sedar.com](http://www.sedar.com).

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The information below shows the Portfolio Breakdown of the fund and the Top Positions of Renaissance U.S. Equity Private Pool. 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
Information Technology	25.3	United States S&P 500 Mini Index Future, June 2022	5.6
Health Care	13.6	Microsoft Corp.	5.2
Financials	12.1	Alphabet Inc., Class 'A'	4.5
Consumer Discretionary	10.7	Amazon.com Inc.	3.8
Other Equities	9.5	Apple Inc.	2.8
Communication Services	8.5	UnitedHealth Group Inc.	2.6
Industrials	7.7	Visa Inc., Class 'A'	2.3
Futures Contracts - Equity	5.5	Cash	2.3
Energy	4.2	Pioneer Natural Resources Co.	1.6
Cash	3.6	Honeywell International Inc.	1.6
Other Assets, less Liabilities	-0.2	NextEra Energy Inc.	1.6
Forward & Spot Contracts	-0.5	Raytheon Technologies Corp.	1.6
		Charles Schwab Corp. (The)	1.5
		Home Depot Inc. (The)	1.4
		Thermo Fisher Scientific Inc.	1.4
		Blackstone Inc.	1.4
		T-Mobile US Inc.	1.3
		Linde PLC	1.3
		Cisco Systems Inc.	1.3
		AstraZeneca PLC, ADR	1.2
		Danaher Corp.	1.2
		JPMorgan Chase & Co.	1.2
		S&P Global Inc.	1.2
		Salesforce Inc.	1.1
		Dollar General Corp.	1.1
<b>Total Net Asset Value</b>	<b>\$20,988,526</b>		

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