

Renaissance Canadian Monthly Income 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. 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, 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
Other Equities	22.8	Royal Bank of Canada	2.9
Corporate Bonds	22.3	Toronto-Dominion Bank (The)	2.7
Financials	16.4	Province of British Columbia, 4.95%, 2040/06/18	2.1
Provincial Government & Guaranteed Bonds	9.5	Brookfield Asset Management Inc., Class 'A'	2.1
Energy	5.9	Cash & Cash Equivalents	2.1
Industrials	5.9	Canadian National Railway Co.	1.6
Foreign Currency Bonds	5.7	Enbridge Inc.	1.6
Information Technology	5.0	Canadian Imperial Bank of Commerce	1.2
Other Bonds	4.5	Government of Canada, 4.00%, 2041/06/01	1.1
Cash & Cash Equivalents	2.1	Canadian Pacific Railway Ltd.	1.1
Forward & Spot Contracts	0.1	TELUS Corp.	1.1
Other Assets, less Liabilities	-0.2	Province of Saskatchewan, 2.75%, 2046/12/02	1.1
		Bank of Montreal	1.1
		TC Energy Corp.	1.0
		Bank of Nova Scotia	1.0
		Province of Saskatchewan, 3.40%, 2042/02/03	1.0
		Province of Saskatchewan, 2.55%, 2026/06/02	1.0
		Nutrien Ltd.	0.9
		BCE Inc.	0.9
		Province of Ontario, 4.60%, 2039/06/02	0.9
		Barrick Gold Corp.	0.9
		Sun Life Financial Inc.	0.9
		Fortis Inc.	0.9
		Canada Housing Trust No. 1, 1.75%, 2030/06/15	0.8
		Province of Manitoba, 4.60%, 2038/03/05	0.7
Total Net Asset Value	\$56,090,813		

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