

Renaissance Floating Rate 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. 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
Foreign Currency Bonds	96.2	Cash	6.3
Cash	6.3	Cambrex Corp., Term Loan, 6.00%, 2026/12/04	1.1
Corporate Bonds	2.5	Anchor Packaging LLC, Term Loan, 3.90%, 2026/07/15	1.1
Forward & Spot Contracts	0.5	Option Care Health Inc., Term Loan, 4.40%, 2026/08/06	1.0
Other Assets, less Liabilities	-5.5	Dun & Bradstreet Corp. (The), Term Loan, 3.89%, 2026/02/06	1.0
		Alliance Laundry Systems LLC, Term Loan, 4.25%, 2027/09/30	1.0
		Sophia L.P., Term Loan, 4.50%, 2027/10/07	1.0
		eResearchTechnology Inc., Term Loan, 5.50%, 2027/02/04	0.9
		Iridium Satellite LLC, Term Loan, 4.75%, 2026/11/04	0.9
		Sotera Health Holdings LLC, Term Loan, 5.50%, 2026/12/11	0.9
		IRB Holding Corp., Term Loan, 3.75%, 2025/02/05	0.9
		LS Group OPCO Acquisition LLC, Term Loan, 4.25%, 2027/10/26	0.8
		Greeneden US Holdings II LLC, Term Loan, 0.00%, 2027/10/08	0.8
		Charter NEX US Inc., Term Loan, 5.00%, 2027/11/24	0.8
		Altice Financing SA, Term Loan, 2.90%, 2026/01/31	0.8
		CP Atlas Buyer Inc., Term Loan, 5.25%, 2027/11/19	0.8
		Atkins Nutritional Holdings Inc., Term Loan, 4.75%, 2024/07/08	0.8
		IRB Holding Corp., Term Loan, 0.00%, 2027/11/19	0.8
		Tank Holding Corp., Term Loan, 3.65%, 2026/03/26	0.8
		Calpine Corp., Callable, 4.50%, 2028/02/15	0.8
		Sedgwick Claims Management Services Inc., Term Loan, 3.40%, 2025/12/31	0.7
		PI UK Holdco II Ltd., Term Loan, 4.50%, 2025/01/03	0.7
		Mister Car Wash Holdings Inc., Term Loan, 3.40%, 2026/05/14	0.7
		Legalzoom.com Inc., Term Loan, 4.65%, 2024/11/21	0.7
		Albany Molecular Research Inc., Term Loan, 4.25%, 2024/08/30	0.7
Total Net Asset Value	\$642,238,633		

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