

Renaissance Global Bond 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
United States Dollar	59.2	United States Treasury Bond, Floating Rate, 0.14%, 2022/07/31	23.5
Mexican Peso	7.8	United Mexican States, Series 'M', 8.00%, 2047/11/07	5.0
Australian Dollar	6.5	Cash	4.0
Malaysian Ringgit	4.6	Republic of Indonesia, Series 'FR71', 9.00%, 2029/03/15	3.4
Colombian Peso	4.3	Republic of Colombia, Series 'B', 6.00%, 2028/04/28	2.7
Cash	4.0	United Mexican States, Series 'M', 7.75%, 2042/11/13	2.7
Indonesian Rupiah	3.8	Federative Republic of Brazil, Series 'F', 10.00%, 2027/01/01	2.6
Brazilian Real	3.4	Goldman Sachs Group Inc. (The), Floating Rate, 0.96%, 2023/02/23	2.4
South African Rand	3.3	Commonwealth of Australia, Series '128', 5.75%, 2022/07/15	2.3
Other Bonds	2.0	Bank of Nova Scotia, Floating Rate, 0.63%, 2023/09/15	2.1
Forward & Spot Contracts	0.9	General Electric Co., Callable, 4.35%, 2050/05/01	2.0
Other Assets, less Liabilities	0.2	Bank of Montreal, Floating Rate, 0.77%, 2023/03/10	2.0
		Republic of South Africa, Series '2048', 8.75%, 2048/02/28	1.9
		Commonwealth of Australia, Series '162', 1.75%, 2051/06/21	1.7
		Bank of America Corp., Variable Rate, Callable, 4.08%, 2051/03/20	1.7
		Republic of Colombia, Series 'B', 6.25%, 2025/11/26	1.6
		Republic of Poland, Series '0421', 2.00%, 2021/04/25	1.5
		General Motors Financial Co. Inc., Floating Rate, 1.30%, 2023/11/17	1.5
		Republic of South Africa, Series 'R214', 6.50%, 2041/02/28	1.4
		Petroleos Mexicanos, Callable, 7.69%, 2050/01/23	1.4
		Federation of Malaysia, Series '0313', 3.48%, 2023/03/15	1.3
		Hewlett Packard Enterprise Co., Variable Rate, Callable, 6.35%, 2045/10/15	1.2
		Federation of Malaysia, Series '0417', 3.90%, 2027/11/16	1.2
		Ford Motor Credit Co. LLC, Floating Rate, 1.04%, 2021/04/05	1.1
		Federation of Malaysia, Series '0314', 4.05%, 2021/09/30	1.1
Total Net Asset Value	\$477,050,054		

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