

Renaissance Global Focus 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	58.6	Amazon.com Inc.	4.0
Other Equities	11.4	Cash	3.3
United Kingdom	6.2	Alphabet Inc., Class 'A'	3.2
France	4.0	Visa Inc., Class 'A'	2.2
Japan	3.5	Equinix Inc.	1.9
Netherlands	3.4	American Express Co.	1.9
Cash	3.3	Texas Instruments Inc.	1.9
China	3.2	Lowe's Cos. Inc.	1.8
Hong Kong	2.3	Adobe Inc.	1.6
Switzerland	2.2	Aptiv PLC	1.5
Spain	1.8	AIA Group Ltd.	1.5
Other Assets, less Liabilities	0.1	ServiceNow Inc.	1.4
		IQVIA Holdings Inc.	1.4
		Sherwin-Williams Co. (The)	1.4
		Avantor Inc.	1.4
		NXP Semiconductors NV	1.4
		Charles Schwab Corp. (The)	1.3
		Ametek Inc.	1.3
		Fidelity National Information Services Inc.	1.2
		Catalent Inc.	1.2
		Fortive Corp.	1.2
		HDFC Bank Ltd.	1.2
		IHS Markit Ltd.	1.2
		Zurich Insurance Group AG	1.2
		London Stock Exchange Group PLC	1.2
Total Net Asset Value	\$79,041,374		

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