

## Renaissance Global Growth 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](http://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	49.9	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	3.4
Other Equities	8.9	Cash	3.2
Japan	8.3	Adobe Inc.	2.7
Switzerland	7.9	Shin-Etsu Chemicals Co. Ltd.	2.5
France	5.1	Keyence Corp.	2.4
Hong Kong	4.1	Microsoft Corp.	2.4
Ireland	3.7	AIA Group Ltd.	2.4
Taiwan	3.4	Cognizant Technology Solutions Corp., Class 'A'	2.3
Cash	3.2	Nike Inc., Class 'B'	2.3
United Kingdom	3.1	Cisco Systems Inc.	2.3
Spain	2.2	Mastercard Inc., Class 'A'	2.2
Other Assets, less Liabilities	0.2	LVMH Moët Hennessy-Louis Vuitton SA	2.2
		Automatic Data Processing Inc.	2.2
		Industria de Diseño Textil SA	2.2
		Linde PLC	2.1
		Amphenol Corp., Class 'A'	2.1
		FANUC Corp.	2.1
		Kone OYJ, Class 'B'	2.1
		Novartis AG, Registered	2.1
		TJX Cos. Inc. (The)	2.1
		Walt Disney Co. (The)	2.0
		Novo Nordisk AS, Series 'B'	2.0
		L'Oréal SA	2.0
		Intuitive Surgical Inc.	2.0
		Edwards Lifesciences Corp.	2.0
<b>Total Net Asset Value</b>	\$2,689,409,849		

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