

## Renaissance Global Growth Currency Neutral Fund

The fund invests primarily in units of Renaissance Global Growth Fund and attempts to reduce its currency exposure to non-Canadian dollar currencies by implementing a currency hedging strategy. You can find the prospectus and additional information about Renaissance Global Growth Fund by visiting [www.sedar.com](http://www.sedar.com).

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The information below shows the Portfolio Breakdown of the fund and the Top Positions of Renaissance Global Growth Fund. 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](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	49.7	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	3.4
Other Equities	10.9	Cash	3.2
Japan	8.3	Adobe Inc.	2.7
Switzerland	7.8	Shin-Etsu Chemicals Co. Ltd.	2.5
France	5.1	Keyence Corp.	2.4
Hong Kong	4.0	Microsoft Corp.	2.4
Ireland	3.7	AIA Group Ltd.	2.4
Taiwan	3.3	Cognizant Technology Solutions Corp., Class 'A'	2.3
Cash & Cash Equivalents	3.2	Nike Inc., Class 'B'	2.3
United Kingdom	3.0	Cisco Systems Inc.	2.3
Forward & Spot Contracts	0.5	Mastercard Inc., Class 'A'	2.2
Other Assets, less Liabilities	0.5	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>	\$146,996,699		

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