

Renaissance Global Health Care 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. 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, 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 |
| Pharmaceuticals | 35.3 | UnitedHealth Group Inc. | 6.2 |
| Health Care Equipment & Supplies | 25.1 | Pfizer Inc. | 5.3 |
| Biotechnology | 14.0 | Novartis AG, Registered | 4.5 |
| Health Care Providers & Services | 12.9 | Thermo Fisher Scientific Inc. | 4.4 |
| Life Sciences Tools & Services | 8.9 | Eli Lilly and Co. | 4.3 |
| Cash & Cash Equivalents | 3.5 | Bristol-Myers Squibb Co. | 4.2 |
| Other Assets, less Liabilities | 0.3 | AstraZeneca PLC | 4.2 |
| | | Cash & Cash Equivalents | 3.5 |
| | | Abbott Laboratories | 3.4 |
| | | Danaher Corp. | 3.1 |
| | | Boston Scientific Corp. | 2.8 |
| | | Edwards Lifesciences Corp. | 2.8 |
| | | Daiichi Sankyo Co. Ltd. | 2.6 |
| | | Eisai Co. Ltd. | 2.3 |
| | | Intuitive Surgical Inc. | 2.1 |
| | | Becton, Dickinson and Co. | 2.1 |
| | | Vertex Pharmaceuticals Inc. | 1.8 |
| | | Smith & Nephew PLC | 1.8 |
| | | Baxter International Inc. | 1.5 |
| | | Teleflex Inc. | 1.4 |
| | | HCA Healthcare Inc. | 1.4 |
| | | Humana Inc. | 1.4 |
| | | UCB SA | 1.4 |
| | | Seagen Inc. | 1.2 |
| | | PPD Inc. | 1.2 |
| Total Net Asset Value | \$781,220,760 | | |

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