

Renaissance Global Infrastructure Currency Neutral Fund

The fund invests primarily in units of Renaissance Global Infrastructure 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 Infrastructure Fund by visiting 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 Infrastructure 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, 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
Utilities	55.7	Duke Energy Corp.	6.1
Industrials	22.1	Getlink SE	5.4
Energy	14.7	Vinci SA	5.1
Real Estate	3.6	Sempra Energy	4.6
Cash & Cash Equivalents	3.2	American Electric Power Co. Inc.	4.6
Forward & Spot Contracts	0.4	NiSource Inc.	4.6
Other Assets, less Liabilities	0.3	Ameren Corp.	4.5
		Koninklijke Vopak NV	4.2
		National Grid PLC	4.1
		Severn Trent PLC	4.0
		Flughafen Zurich AG, Registered	3.7
		Crown Castle International Corp.	3.6
		Hydro One Ltd.	3.5
		Edison International	3.5
		Williams Cos. Inc. (The)	3.3
		Cash	3.2
		Dominion Energy Inc.	3.0
		United Utilities Group PLC	3.0
		Fraport AG Frankfurt Airport Services Worldwide	3.0
		Kinder Morgan Inc.	2.5
		Cheniere Energy Inc.	2.4
		Enbridge Inc.	2.3
		Transurban Group	2.3
		Allete Inc.	2.0
		Spark Infrastructure Group	1.8
Total Net Asset Value	\$107,523,848		

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