

Renaissance Global Markets 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	55.2	Neste Oil OYJ	2.4
Ireland	10.0	Orsted AS	2.4
Other Equities	8.1	Keyence Corp.	2.3
Japan	6.9	Sony Corp.	2.3
Denmark	4.3	MSCI Inc.	2.3
Australia	4.1	Suzuki Motor Corp.	2.3
Netherlands	3.9	Alphabet Inc., Class 'C'	2.3
Finland	2.4	Amazon.com Inc.	2.3
Canada	2.2	Brookfield Asset Management Inc., Class 'A'	2.2
France	2.2	Teleperformance	2.2
Cash	0.8	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	2.2
Other Assets, less Liabilities	-0.1	Thermo Fisher Scientific Inc.	2.2
		Cintas Corp.	2.2
		Home Depot Inc. (The)	2.1
		Macquarie Group Ltd.	2.1
		Southwest Airlines Inc.	2.1
		Dollar General Corp.	2.1
		American Water Works Co. Inc.	2.1
		Accenture PLC, Class 'A'	2.1
		Adobe Inc.	2.1
		Visa Inc., Class 'A'	2.1
		Fidelity National Information Services Inc.	2.1
		JPMorgan Chase & Co.	2.1
		Chevron Corp.	2.1
		Motorola Solutions Inc.	2.1
Total Net Asset Value	\$80,460,602		

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