

## Renaissance Money Market 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
Short-Term Investments	98.1	First Bank, Bankers' Acceptance, 0.26%, 2020/12/30	8.0
Cash	0.9	Merit Trust, Senior Discount Note, 0.28%, 2021/03/02	5.8
Fixed Income Securities	0.8	Toronto-Dominion Bank (The), Bankers' Acceptance, 0.25%, 2020/12/17	5.3
Other Assets, less Liabilities	0.2	King Street Funding Trust, Discount Note, 0.50%, 2020/12/08	5.3
		Clarity Trust, Series 'A', Discount Note, 0.28%, 2021/02/17	5.3
		Ridge Trust, Discount Note, 0.43%, 2021/01/28	5.3
		Province of Prince Edward Island, Discount Note, 0.38%, 2021/04/28	5.1
		Bank of Nova Scotia, Bankers' Acceptance, 0.24%, 2020/12/14	4.4
		Bank of Nova Scotia, Bankers' Acceptance, 0.24%, 2020/12/02	4.4
		Clarity Trust, Series 'A', Discount Note, 0.28%, 2021/02/10	4.4
		Royal Bank of Canada, Bankers' Acceptance, 0.24%, 2021/02/16	3.5
		Manulife Bank of Canada, Bearer Deposit Note, 0.37%, 2021/03/02	3.5
		Canadian Master Trust, Discount Note, 0.41%, 2021/04/05	3.5
		National Bank of Canada, Bankers' Acceptance, 0.24%, 2020/12/15	2.8
		National Bank of Canada, Bankers' Acceptance, 0.24%, 2020/12/04	2.7
		Prime Trust, Senior Discount Note, 0.38%, 2021/05/18	2.6
		Royal Bank of Canada, Bankers' Acceptance, 0.24%, 2021/01/29	2.3
		Royal Bank of Canada, Bankers' Acceptance, 0.24%, 2020/12/16	2.2
		National Bank of Canada, Bankers' Acceptance, 0.24%, 2020/12/29	2.1
		Prime Trust, Senior Discount Note, 0.30%, 2020/12/18	2.1
		Enbridge Inc., Discount Note, 0.31%, 2020/12/30	1.9
		Toronto-Dominion Bank (The), Bankers' Acceptance, 0.23%, 2021/01/05	1.8
		Royal Bank of Canada, Bankers' Acceptance, 0.25%, 2021/01/05	1.8
		Enbridge Inc., Discount Note, 0.40%, 2020/12/02	1.8
		First Bank, Bankers' Acceptance, 0.25%, 2021/01/20	1.8
<b>Total Net Asset Value</b>	<b>\$56,625,313</b>		

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