

Renaissance U.S. Dollar Corporate Bond 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
Foreign Currency Bonds	92.6	Cash	3.3
Cash	3.3	United States Treasury Bond, 1.25%, 2050/05/15	2.9
Corporate Bonds	1.8	United States Treasury Bond, 1.38%, 2050/08/15	1.8
Government of Canada & Guaranteed Bonds	1.2	Broadcom Inc., Callable, 3.15%, 2025/11/15	1.0
Futures Contracts - Fixed Income	1.0	United States Ultra Long Term Treasury Bond Future, March 2021	1.0
Financials	0.4	Time Warner Cable Inc., Callable, 6.55%, 2037/05/01	0.9
Other Assets, less Liabilities	-0.3	Discovery Communications LLC, Callable, 5.00%, 2037/09/20	0.9
		Bank of America Corp., Variable Rate, Callable, 3.37%, 2026/01/23	0.8
		United States Treasury Bond, 0.38%, 2025/11/30	0.8
		Goldman Sachs Group Inc. (The), Variable Rate, Callable, 3.27%, 2025/09/29	0.8
		GE Capital International Funding Co., 4.42%, 2035/11/15	0.8
		Bank of America Corp., 4.00%, 2025/01/22	0.7
		AbbVie Inc., Callable, 3.60%, 2025/05/14	0.7
		United States Treasury Bond, 0.63%, 2027/11/30	0.7
		Morgan Stanley, Variable Rate, Callable, 5.60%, 2051/03/24	0.7
		Verizon Communications Inc., 4.27%, 2036/01/15	0.7
		Viacom Inc., Variable Rate, Callable, 6.25%, 2057/02/28	0.7
		Shire Acquisitions Investments Ireland Designated Activity Co., Callable, 3.20%, 2026/09/23	0.7
		European Investment Bank, 0.25%, 2023/09/15	0.7
		Wells Fargo & Co., Variable Rate, Callable, 3.07%, 2041/04/30	0.7
		Royal Bank of Scotland Group PLC, 3.88%, 2023/09/12	0.6
		Morgan Stanley, Series '1654', 4.10%, 2023/05/22	0.6
		Hewlett Packard Enterprise Co., Callable, 4.65%, 2024/10/01	0.6
		Citigroup Inc., Variable Rate, Callable, 5.32%, 2041/03/26	0.6
		BP Capital Markets America Inc., Callable, 3.22%, 2023/11/28	0.6
Total Net Asset Value	US\$344,241,753		

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