

Renaissance U.S. 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, 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	100.2	OMERS Financial Trust, Discount Note, 0.15%, 2021/03/18	7.2
Cash	0.1	Storm King Funding, Discount Note, 0.41%, 2020/12/07	6.9
Other Assets, less Liabilities	-0.3	Federation des Caisses Desjardins du Quebec Bearer Deposit Note, 0.17%, 2020/12/08	6.6
		Merit Trust, Senior Discount Note, 0.40%, 2021/05/18	5.7
		Canadian Master Trust, Discount Note, 0.47%, 2021/01/13	5.3
		Zeus Receivables Trust, Senior Discount Note, 0.40%, 2021/05/18	5.0
		Reliant Trust, Discount Note, 0.33%, 2020/12/10	4.7
		Banner Trust, Discount Note, 0.41%, 2021/05/06	4.7
		Fusion Trust, Series 'AA', Discount Note, 0.40%, 2021/04/20	4.1
		Energir Inc., Discount Note, 0.17%, 2021/01/12	3.7
		Plaza Trust, Discount Note, 0.41%, 2020/12/07	3.6
		Energir Inc., Discount Note, 0.18%, 2020/12/08	2.9
		Ridge Trust, Discount Note, 0.45%, 2021/03/23	2.9
		Reliant Trust, Discount Note, 0.40%, 2021/05/18	2.9
		Ridge Trust, Discount Note, 0.45%, 2021/05/12	2.9
		Clarity Trust, Series 'A', Discount Note, 0.31%, 2020/12/09	2.7
		Fusion Trust, Series 'AA', Discount Note, 0.31%, 2020/12/03	2.6
		Enbridge Inc., Discount Note, 0.34%, 2020/12/23	2.3
		OMERS Finance Trust, Discount Note, 0.14%, 2021/02/03	2.2
		National Bank of Canada, Bankers' Acceptance, 0.17%, 2021/01/26	2.1
		Ridge Trust, Discount Note, 0.45%, 2021/03/22	2.1
		Prime Trust, Senior Discount Note, 0.41%, 2021/05/06	2.1
		PSP Capital Inc., Discount Note, 0.17%, 2021/04/20	1.7
		Plaza Trust, Discount Note, 0.41%, 2020/12/11	1.4
		Zeus Receivables Trust, Senior Discount Note, 0.35%, 2021/01/28	1.4
Total Net Asset Value	US\$69,928,014		

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