

Renaissance Canadian Fixed Income Private Pool

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 under 'Reporting and Governance' section, 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
Provincial Government & Guaranteed Bonds	37.5	Canada 10 Year Bond Future, March 2023	3.4
Corporate Bonds	22.8	Province of Ontario, 2.05%, 2030/06/02	1.7
Government of Canada & Guaranteed Bonds	20.9	Province of Ontario, 3.45%, 2045/06/02	1.7
Foreign Currency Bonds	10.4	Province of British Columbia, 2.95%, 2028/12/18	1.5
Municipal Government & Guaranteed Bonds	4.8	Government of Canada, 5.75%, 2033/06/01	1.5
Futures Contracts - Fixed Income	1.7	Canada Housing Trust No. 1, 2.35%, 2027/06/15	1.4
Cash	1.2	Province of Quebec, 3.50%, 2048/12/01	1.4
Supranational Bonds	0.9	Government of Canada, 1.00%, 2027/06/01	1.4
Mortgage-Backed Securities	0.3	Government of Canada, 2.00%, 2051/12/01	1.3
Forward & Spot Contracts	-0.1	Cash	1.2
Other Assets, less Liabilities	-0.4	Province of Ontario, 2.15%, 2031/06/02	1.2
		Canada Housing Trust No. 1, 1.95%, 2025/12/15	1.2
		Province of Ontario, 2.90%, 2046/12/02	1.2
		Government of Canada, 2.25%, 2029/12/01	1.2
		Province of Ontario, 2.80%, 2048/06/02	1.2
		Province of Newfoundland and Labrador, Series '6Z', 3.00%, 2026/06/02	1.1
		Province of Alberta, 1.65%, 2031/06/01	1.1
		Province of Manitoba, 3.00%, 2028/06/02	1.1
		Nestle Holdings Inc., Callable, 2.19%, 2029/01/26	1.1
		Government of Canada, 3.50%, 2045/12/01	1.1
		Province of British Columbia, 1.55%, 2031/06/18	1.0
		Canada Housing Trust No. 1, 1.80%, 2024/12/15	1.0
		Canada Housing Trust No. 1, 2.65%, 2028/12/15	1.0
		PSP Capital Inc., Series '11', 3.00%, 2025/11/05	1.0
		Province of Alberta, 2.35%, 2025/06/01	0.9
Total Net Asset Value	\$438,253,030		

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