

Renaissance International Equity 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. Cash and cash equivalents are shown in total as one position. 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
Other Equities	19.7	MSCI EAFE Index Future, December 2022	9.9
Japan	16.5	Nestlé SA, Registered	2.5
United Kingdom	12.5	LVMH Moët Hennessy Louis Vuitton SE	2.2
France	11.9	Novo Nordisk AS, Class 'B'	2.0
United States	11.8	AstraZeneca PLC	1.8
Switzerland	9.9	Novartis AG, Registered	1.8
Australia	6.1	ASML Holding NV	1.4
Germany	6.0	AIA Group Ltd.	1.4
Netherlands	4.3	Roche Holding AG Genussscheine	1.3
Cash & Cash Equivalents	1.2	Ferrari NV	1.3
Other Assets, less Liabilities	0.2	CSL Ltd.	1.2
Forward & Spot Contracts	-0.1	Diageo PLC	1.2
		Pernod-Ricard SA	1.2
		Cash & Cash Equivalents	1.2
		Keyence Corp.	1.1
		L'Oréal SA	1.1
		Air Liquide SA	1.1
		Schneider Electric SE	1.1
		Alcon Inc.	0.9
		BHP Group Ltd.	0.8
		Daiichi Sankyo Co. Ltd.	0.8
		SAP SE	0.8
		Canadian Pacific Railway Ltd.	0.8
		TotalEnergies SE	0.8
		Adyen NV	0.8
Total Net Asset Value	\$369,225,848		

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