

Renaissance Multi-Sector 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. 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 |
| Foreign Currency Bonds | 76.0 | Cash & Cash Equivalents | 11.5 |
| Cash & Cash Equivalents | 11.5 | CIBC Global Credit Fund, Series 'O' | 9.6 |
| International Bond Mutual Funds | 9.7 | United States Treasury Bond, 0.88%, 2030/11/15 | 2.0 |
| Corporate Bonds | 3.0 | United States Treasury Bond, 0.38%, 2025/11/30 | 1.5 |
| Other Assets, less Liabilities | 0.1 | United States Treasury Bond, 3.25%, 2024/08/31 | 1.2 |
| Forward & Spot Contracts | -0.3 | Commonwealth of Australia, Series '159', 0.25%, 2024/11/21 | 1.2 |
| | | United States Treasury Bond, 2.00%, 2024/04/30 | 1.0 |
| | | Freddie Mac, Class 'PF', Series '4851', Floating Rate, 4.27%, 2057/08/15 | 1.0 |
| | | New Residential Mortgage Loan Trust, Class 'B1', Series '20-NQM1', Variable Rate, Callable, 3.81%, 2060/01/26 | 0.7 |
| | | United States Treasury Bond, 1.38%, 2050/08/15 | 0.7 |
| | | Fannie Mae, Class 'MF', Series '18-86', Floating Rate, 4.32%, 2048/12/25 | 0.7 |
| | | Banc of America Funding Corp., Class '7A5', Series '07-5', Callable, 6.50%, 2047/07/25 | 0.6 |
| | | CoreVest American Finance Lender LLC, Class 'D', Series '19-2', Callable, 4.22%, 2051/06/15 | 0.6 |
| | | Fannie Mae, Class '2A1', Series '22-M4', Variable Rate, 1.21%, 2030/09/25 | 0.5 |
| | | Countrywide Alternative Loan Trust, Class 'A1', Series '06-12CB', Callable, 6.00%, 2036/05/25 | 0.5 |
| | | Freddie Mac, Class 'AS', Series 'KF89', Floating Rate, Callable, 3.41%, 2030/09/25 | 0.5 |
| | | Republic of Indonesia, Series 'FR59', 7.00%, 2027/05/15 | 0.5 |
| | | United Mexican States, Series 'M', 7.75%, 2042/11/13 | 0.5 |
| | | Republic of Poland, Series '0432', 1.75%, 2032/04/25 | 0.5 |
| | | Vibrant CLO Ltd., Class 'A2R', Series '15-3A', Floating Rate, Callable, 6.09%, 2031/10/20 | 0.5 |
| | | Washington Mutual Mortgage Pass-Through Certificates, Class '2CB', Series '06-2', Callable, 6.50%, 2036/03/25 | 0.5 |
| | | Canyon Capital CLO Ltd., Class 'DR', Series '16-2A', Floating Rate, Callable, 7.23%, 2031/10/15 | 0.4 |
| | | Nomura Resecuritization Trust, Class '3A12', Series '14-5R', Variable Rate, Callable, 4.30%, 2037/05/26 | 0.4 |
| | | Structured Asset Investment Loan Trust, Class 'A2', Series '06-4', Floating Rate, Callable, 4.15%, 2036/07/25 | 0.4 |
| | | IndyMac INDX Mortgage Loan Trust, Class '1A1', Series '07-FLX6', Floating Rate, Callable, 4.29%, 2037/09/25 | 0.4 |
| Total Net Asset Value | \$442,003,698 | | |

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