

For each 12-month period ending December 31

<b>Renaissance Funds – Class A</b>	2022 (%)	2021 (%)	2020 (%)	2019 (%)	2018 (%)	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
<b>MONEY MARKET FUNDS</b>										
Renaissance Money Market Fund	1.75	0.10	0.50	1.34	1.11	0.48	0.24	0.32	0.65	0.67
Renaissance U.S. Money Market Fund (US\$)	1.75	0.07	0.64	2.23	2.03	1.17	0.63	0.14	0.06	0.07
<b>FIXED INCOME FUNDS</b>										
Renaissance Canadian Bond Fund	(13.0)	(3.5)	8.3	6.7	(0.1)	1.9	2.4	1.2	7.0	(1.8)
Renaissance Corporate Bond Fund	(10.8)	(0.5)	6.4	8.1	(0.5)	3.1	5.1	(0.1)	4.9	0.8
Renaissance Flexible Yield Fund	(3.0)	2.3	0.5	1.0	7.5	(2.5)	–	–	–	–
Renaissance Flexible Yield Fund (US\$)	(9.4)	2.9	2.5	6.2	(1.0)	4.1	–	–	–	–
Renaissance Flexible Yield Fund [Hedged]	(9.8)	2.8	1.3	5.4	(1.7)	3.3	–	–	–	–
Renaissance Floating Rate Income Fund	3.7	3.1	0.5	3.8	7.1	(3.7)	3.4	17.7	9.4	–
Renaissance Floating Rate Income Fund (US\$)	(3.2)	3.8	2.5	9.1	(1.4)	2.9	6.6	(1.1)	0.1	–
Renaissance Floating Rate Income Fund [Hedged]	(3.5)	3.6	1.5	8.1	(2.2)	2.1	6.1	0.6	–	–
Renaissance Global Bond Fund	(11.1)	(6.8)	7.5	1.8	2.4	3.6	(0.3)	8.9	10.5	1.5
Renaissance High-Yield Bond Fund	(12.0)	2.6	0.8	13.6	(4.2)	4.2	15.1	(5.7)	2.5	7.4
Renaissance Real Return Bond Fund	(14.8)	1.8	11.0	6.6	(2.0)	0.3	1.5	(0.2)	9.9	(12.4)
Renaissance Short-Term Income Fund	(5.0)	(1.9)	4.3	2.7	0.5	(0.7)	0.0	1.1	2.0	0.5
Renaissance U.S. Dollar Corporate Bond Fund	(16.1)	(0.9)	9.4	12.9	(4.2)	5.7	7.8	(3.3)	5.4	–
<b>BALANCED FUNDS</b>										
Renaissance Canadian Balanced Fund	(8.9)	10.2	5.8	16.4	(6.9)	8.7	6.8	(2.0)	6.6	13.7
Renaissance Optimal Conservative Income Portfolio	(9.4)	1.1	5.7	8.2	(1.8)	1.8	4.6	2.1	7.0	–
Renaissance Optimal Conservative Income Portfolio – T4 Class	(9.4)	1.1	5.7	8.2	(1.8)	1.8	4.5	2.1	7.0	–
Renaissance Optimal Conservative Income Portfolio – T6 Class	(9.4)	1.1	5.6	8.2	(1.8)	1.7	4.5	2.1	7.0	–
Renaissance Optimal Income Portfolio	(9.1)	5.2	4.0	11.2	(4.2)	3.4	6.2	1.0	8.5	6.1
Renaissance Optimal Income Portfolio – T6 Class	(9.0)	5.2	4.0	11.2	(4.2)	3.4	6.2	1.0	8.5	6.1

For each 12-month period ending December 31

<b>Renaissance Funds – Class A – continued</b>	2022 (%)	2021 (%)	2020 (%)	2019 (%)	2018 (%)	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
<b>BALANCED FUNDS (continued)</b>										
Renaissance Optimal Growth & Income Portfolio	(8.8)	9.2	2.5	13.7	(4.6)	3.9	8.8	2.7	10.1	–
Renaissance Optimal Growth & Income Portfolio – T4 Class	(8.8)	9.2	2.5	13.8	(4.6)	3.9	8.8	2.8	10.0	–
Renaissance Optimal Growth & Income Portfolio – T6 Class	(8.8)	9.2	2.5	13.8	(4.5)	3.9	8.9	2.8	10.3	–
Renaissance U.S. Dollar Diversified Income Fund	(13.8)	2.4	7.7	15.2	(4.2)	7.0	9.9	(2.6)	6.0	–
<b>EQUITY INCOME FUNDS</b>										
Renaissance Canadian Dividend Fund	(4.6)	22.9	4.1	18.4	(13.6)	3.4	14.8	(6.5)	6.9	13.2
Renaissance Canadian Monthly Income Fund	(10.3)	11.3	5.9	15.2	(4.1)	7.0	10.7	(4.1)	4.4	7.1
Renaissance Diversified Income Fund	(5.8)	20.9	3.7	15.6	(10.8)	3.7	12.0	(4.7)	6.7	11.3
Renaissance High Income Fund	(3.6)	19.8	3.6	17.9	(5.4)	5.7	15.4	(4.4)	(1.7)	11.1
<b>CANADIAN EQUITY FUNDS</b>										
Renaissance Canadian All-Cap Equity Fund	(6.9)	19.2	5.7	26.1	(12.7)	8.2	11.8	(7.5)	4.8	10.4
Renaissance Canadian Core Value Fund	(3.6)	24.1	(3.6)	20.5	(12.6)	8.6	21.6	(13.2)	(0.6)	13.7
Renaissance Canadian Growth Fund	(8.5)	22.0	12.4	20.1	(11.9)	5.6	16.0	(9.8)	5.0	19.1
Renaissance Canadian Small-Cap Fund	(8.3)	20.7	35.7	19.2	(22.6)	(0.5)	17.3	(7.9)	2.3	16.5
<b>U.S. EQUITY FUNDS</b>										
Renaissance U.S. Equity Fund	(14.9)	23.4	12.9	21.9	0.7	13.7	3.9	19.0	20.9	40.1
Renaissance U.S. Equity Fund (US\$)	(20.5)	24.2	15.2	28.2	(7.3)	21.4	7.1	(0.1)	10.6	30.9
Renaissance U.S. Equity Growth Fund	(14.8)	23.2	14.9	24.3	3.9	15.0	(1.6)	24.3	17.6	35.5
Renaissance U.S. Equity Growth Fund (US\$)	(20.4)	24.0	17.2	30.7	(4.3)	22.9	1.4	4.4	7.6	26.6
Renaissance U.S. Equity Growth Currency Neutral Fund	(20.7)	23.3	14.2	29.3	(5.1)	21.8	0.8	5.4	9.0	27.5
Renaissance U.S. Equity Income Fund	3.1	15.2	(2.2)	17.5	2.4	4.6	14.4	18.2	21.0	–
Renaissance U.S. Equity Income Fund – T4 Class	3.1	15.3	(2.1)	17.6	2.5	–	–	–	–	–
Renaissance U.S. Equity Income Fund – T6 Class	3.1	15.3	(2.1)	17.6	2.5	–	–	–	–	–
Renaissance U.S. Equity Income Fund (US\$)	(3.7)	16.0	(0.3)	23.5	(5.7)	11.7	17.9	(0.8)	10.7	–
Renaissance U.S. Equity Income Fund – T4 Class (US\$)	(3.7)	16.0	(0.1)	23.7	(5.6)	–	–	–	–	–
Renaissance U.S. Equity Income Fund – T6 Class (US\$)	(3.7)	16.1	(0.2)	23.7	(5.6)	–	–	–	–	–
Renaissance U.S. Equity Income Fund [Hedged]	(4.6)	15.5	(1.7)	22.1	(6.8)	10.9	16.9	–	–	–

For each 12-month period ending December 31

<b>Renaissance Funds – Class A – continued</b>	2022 (%)	2021 (%)	2020 (%)	2019 (%)	2018 (%)	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
<b>U.S. EQUITY FUNDS (continued)</b>										
Renaissance U.S. Equity Income Fund – T4 Class [Hedged]	(5.0)	15.5	(1.9)	22.1	(6.7)	–	–	–	–	–
Renaissance U.S. Equity Income Fund – T6 Class [Hedged]	(5.1)	15.6	(1.7)	22.0	(6.5)	–	–	–	–	–
Renaissance U.S. Equity Value Fund	(0.7)	26.8	(0.4)	18.1	(2.3)	6.7	2.3	15.7	18.9	35.8
Renaissance U.S. Equity Value Fund (US\$)	(7.2)	27.5	1.6	24.2	(10.0)	14.0	5.4	(2.9)	8.8	26.9
<b>GLOBAL EQUITY FUNDS</b>										
Renaissance China Plus Fund	(13.3)	(14.8)	32.5	14.5	(8.6)	27.6	0.7	6.7	(3.6)	27.1
Renaissance Emerging Markets Fund	(16.6)	(6.9)	10.5	14.4	(13.4)	31.4	5.8	2.0	3.9	5.4
Renaissance Global Focus Fund	(16.9)	16.4	18.9	26.4	(0.2)	17.4	(5.8)	19.4	9.6	38.2
Renaissance Global Growth Fund	(15.0)	15.5	14.2	21.4	4.6	14.7	1.7	17.5	10.1	23.3
Renaissance Global Growth Fund (US\$)	(20.6)	16.2	16.5	27.6	(3.7)	22.6	4.8	(1.4)	0.8	–
Renaissance Global Growth Currency Neutral Fund	(18.0)	18.4	11.4	27.1	(2.4)	18.2	4.3	0.6	6.4	18.3
Renaissance Global Markets Fund	(16.7)	16.3	7.9	14.0	(4.4)	9.0	8.2	(0.1)	2.4	17.6
Renaissance Global Small-Cap Fund	(29.7)	15.7	36.9	23.6	1.2	22.8	(7.3)	21.1	7.7	44.1
Renaissance International Dividend Fund	(17.6)	8.3	9.7	10.3	(10.9)	13.4	(2.4)	11.5	3.8	26.8
Renaissance International Equity Fund	(18.6)	9.1	14.5	18.8	(1.8)	17.0	(0.2)	16.7	2.0	16.0
Renaissance International Equity Fund (US\$)	(23.9)	9.8	16.8	24.8	(9.5)	25.0	2.9	(2.0)	(6.7)	–
Renaissance International Equity Currency Neutral Fund	(17.2)	15.4	9.9	25.7	(6.6)	17.8	4.8	2.0	2.5	13.8
Renaissance Optimal Global Equity Portfolio	(12.1)	11.2	8.4	18.8	(4.3)	13.7	1.3	10.8	8.6	29.5
Renaissance Optimal Global Equity Portfolio – T4 Class	(12.1)	11.2	8.4	18.8	(4.3)	13.8	1.2	10.7	8.5	29.4
Renaissance Optimal Global Equity Portfolio – T6 Class	(12.0)	11.2	8.4	18.8	(4.3)	13.7	1.2	10.8	–	–
<b>SPECIALTY FUNDS</b>										
Renaissance Global Health Care Fund	(6.7)	8.2	9.2	16.4	6.7	5.3	(13.4)	31.1	34.3	52.2
Renaissance Global Infrastructure Fund	4.3	11.5	(8.2)	18.3	(5.0)	9.2	0.3	7.2	15.5	19.0
Renaissance Global Infrastructure Fund (US\$)	(2.6)	12.2	(6.3)	24.4	(12.5)	16.7	3.3	(10.0)	5.4	–
Renaissance Global Infrastructure Currency Neutral Fund	0.6	14.5	(8.1)	23.6	(8.7)	9.1	4.2	(4.5)	12.4	14.1
Renaissance Global Real Estate Fund	(21.4)	23.7	(6.3)	16.5	2.5	3.9	(1.6)	19.8	21.8	9.9
Renaissance Global Real Estate Currency Neutral Fund	(24.4)	27.0	(8.0)	22.2	(3.8)	7.3	2.2	4.0	17.3	6.3
Renaissance Global Science & Technology Fund	(20.9)	3.2	47.0	34.8	7.3	31.1	(3.3)	30.5	16.7	34.7
Renaissance Global Science & Technology Fund (US\$)	(26.1)	3.8	50.0	41.7	(1.2)	40.0	(0.4)	9.6	6.8	25.9
Renaissance Optimal Inflation Opportunities Portfolio	(2.8)	0.2	9.2	6.7	(2.5)	4.4	2.5	1.8	3.6	9.8

For each 12-month period ending December 31

<b>Renaissance Funds – Class A – continued</b>	2022 (%)	2021 (%)	2020 (%)	2019 (%)	2018 (%)	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
<b>SPECIALTY FUNDS (continued)</b>										
Renaissance Global Health Care Fund	(6.7)	8.2	9.2	16.4	6.7	5.3	(13.4)	31.1	34.3	52.2
Renaissance Global Infrastructure Fund	4.3	11.5	(8.2)	18.3	(5.0)	9.2	0.3	7.2	15.5	19.0
Renaissance Global Infrastructure Fund (US\$)	(2.6)	12.2	(6.3)	24.4	(12.5)	16.7	3.3	(10.0)	5.4	–
Renaissance Global Infrastructure Currency Neutral Fund	0.6	14.5	(8.1)	23.6	(8.7)	9.1	4.2	(4.5)	12.4	14.1
Renaissance Global Real Estate Fund	(21.4)	23.7	(6.3)	16.5	2.5	3.9	(1.6)	19.8	21.8	9.9
Renaissance Global Real Estate Currency Neutral Fund	(24.4)	27.0	(8.0)	22.2	(3.8)	7.3	2.2	4.0	17.3	6.3
Renaissance Global Science & Technology Fund	(20.9)	3.2	47.0	34.8	7.3	31.1	(3.3)	30.5	16.7	34.7
Renaissance Global Science & Technology Fund (US\$)	(26.1)	3.8	50.0	41.7	(1.2)	40.0	(0.4)	9.6	6.8	25.9
Renaissance Optimal Inflation Opportunities Portfolio	(2.8)	0.2	9.2	6.7	(2.5)	4.4	2.5	1.8	3.6	9.8

Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Renaissance Investments family of funds simplified prospectus before investing. The indicated rates of return are the historical annual compounded total returns, including changes in unit value and reinvestment of all distributions, but do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any unitholder that would have reduced returns. For money market funds, the performance data provided assumes reinvestment of distributions only but does not take into account sales, redemption, distribution, or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer, nor are they guaranteed. There can be no assurance that a money market fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment will be returned to you. The values of many mutual funds change frequently. Past performance may not be repeated. <sup>TM</sup>Renaissance Investments, Axiom and the Axiom Portfolios are offered by, and are registered trademarks of CIBC Asset Management Inc. Please refer to the Funds' prospectus for information about the distribution policy and distribution frequency.

For each 12-month period ending December 31

<b>Renaissance Funds – Class F</b>	2022 (%)	2021 (%)	2020 (%)	2019 (%)	2018 (%)	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
<b>MONEY MARKET FUNDS</b>										
Renaissance Money Market Fund	1.82	0.12	0.65	1.74	1.38	–	–	–	–	–
Renaissance U.S. Money Market Fund	1.78	0.09	0.78	2.43	2.15	–	–	–	–	–
<b>FIXED INCOME FUNDS</b>										
Renaissance Canadian Bond Fund	(12.3)	(2.7)	9.2	7.7	0.8	2.7	3.0	1.8	7.7	(1.2)
Renaissance Corporate Bond Fund	(10.4)	0.3	7.2	9.0	0.2	3.9	6.0	0.8	5.8	1.6
Renaissance Flexible Yield Fund	(2.4)	3.2	1.4	2.0	8.6	(1.7)	–	–	–	–
Renaissance Flexible Yield Fund (US\$)	(8.8)	3.8	3.4	7.2	0.0	5.0	–	–	–	–
Renaissance Flexible Yield Fund [Hedged]	(9.1)	3.7	2.2	6.3	(0.8)	4.2	–	–	–	–
Renaissance Floating Rate Income Fund	4.3	4.0	1.4	4.7	8.0	(2.9)	4.2	18.6	10.3	–
Renaissance Floating Rate Income Fund (US\$)	(2.6)	4.7	3.4	10.0	(0.5)	3.7	7.4	(0.4)	0.9	–
Renaissance Floating Rate Income Fund [Hedged]	(2.9)	4.6	2.0	9.1	(1.3)	3.0	6.9	1.4	–	–
Renaissance Global Bond Fund	(10.5)	(6.0)	8.5	2.7	3.3	4.5	0.6	9.8	11.5	2.5
Renaissance High-Yield Bond Fund	(11.5)	3.5	1.7	14.7	(3.3)	5.1	16.1	(4.9)	3.3	8.3
Renaissance Real Return Bond Fund	(14.4)	2.6	11.9	7.4	(1.2)	1.2	2.4	0.6	10.8	(11.6)
Renaissance Short-Term Income Fund	(4.3)	(1.1)	5.1	3.4	1.2	0.0	0.6	1.8	2.6	1.2
Renaissance U.S. Dollar Corporate Bond Fund	(15.7)	(0.1)	10.3	13.9	(3.3)	6.5	8.6	(2.6)	–	–
<b>BALANCED FUNDS</b>										
Renaissance Canadian Balanced Fund	(7.8)	11.5	7.1	17.9	(5.7)	10.1	8.3	(0.7)	8.0	15.3
Renaissance Optimal Conservative Income Portfolio	(8.6)	1.9	6.6	9.1	(1.0)	2.5	5.2	2.8	7.7	–
Renaissance Optimal Conservative Income Portfolio – FT4 Class	(8.7)	1.9	6.5	9.1	(1.0)	–	–	–	–	–
Renaissance Optimal Conservative Income Portfolio – FT6 Class	(8.7)	1.9	6.5	10.6	(1.0)	–	–	–	–	–
Renaissance Optimal Income Portfolio	(8.0)	6.4	5.2	12.5	(3.1)	4.5	7.3	2.1	9.7	7.2
Renaissance Optimal Income Portfolio – FT6 Class	(8.0)	6.4	5.2	12.5	(3.1)	–	–	–	–	–

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<b>Renaissance Funds – Class F – <i>continued</i></b>	2022 (%)	2021 (%)	2020 (%)	2019 (%)	2018 (%)	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
<b>BALANCED FUNDS (continued)</b>										
Renaissance Optimal Growth & Income Portfolio	(7.8)	10.4	3.6	15.0	(3.5)	5.0	9.9	3.8	11.1	–
Renaissance Optimal Growth & Income Portfolio – FT4 Class	(7.8)	10.4	3.6	15.0	(3.5)	–	–	–	–	–
Renaissance Optimal Growth & Income Portfolio – FT6 Class	(7.8)	10.4	3.6	15.0	(3.5)	–	–	–	–	–
Renaissance U.S. Dollar Diversified Income Fund	(13.2)	3.2	8.4	16.0	(3.5)	7.7	10.7	(1.9)	6.7	–
<b>EQUITY INCOME FUNDS</b>										
Renaissance Canadian Dividend Fund	(3.3)	24.5	5.5	19.9	(12.5)	4.7	16.5	(5.1)	8.5	14.9
Renaissance Canadian Monthly Income Fund	(9.4)	12.4	7.0	16.4	(3.2)	8.0	11.8	(3.1)	5.4	8.1
Renaissance Diversified Income Fund	(4.7)	22.4	4.9	17.0	(9.7)	4.8	13.3	(3.5)	8.0	12.7
Renaissance High Income Fund	(2.3)	21.4	5.0	19.6	(4.1)	7.0	16.8	(3.2)	(0.4)	12.6
<b>CANADIAN EQUITY FUNDS</b>										
Renaissance Canadian All-Cap Equity Fund	(5.7)	20.7	7.1	27.7	(11.6)	9.6	13.4	(6.2)	6.2	11.9
Renaissance Canadian Core Value Fund	(2.4)	25.7	(2.4)	22.0	(11.5)	9.9	23.3	(11.8)	1.0	15.5
Renaissance Canadian Growth Fund	(7.3)	23.7	14.0	21.7	(10.6)	7.1	17.8	(8.4)	6.7	21.1
Renaissance Canadian Small-Cap Fund	(7.3)	22.2	37.5	20.8	(21.5)	0.9	19.1	(6.4)	4.0	18.3
<b>U.S. EQUITY FUNDS</b>										
Renaissance U.S. Equity Fund	(14.1)	24.7	14.1	23.1	1.7	14.8	4.9	20.1	22.0	41.3
Renaissance U.S. Equity Fund (US\$)	(19.7)	25.4	16.4	29.5	(6.3)	22.6	8.1	0.8	11.6	32.0
Renaissance U.S. Equity Growth Fund	(14.0)	24.3	16.4	25.9	5.3	16.4	(0.2)	26.2	19.3	37.5
Renaissance U.S. Equity Growth Fund (US\$)	(19.6)	25.1	18.7	32.3	(3.1)	24.3	2.8	5.9	9.2	28.5
Renaissance U.S. Equity Growth Currency Neutral Fund	(20.0)	24.5	15.6	31.0	(3.9)	23.2	2.2	6.8	10.5	29.2
Renaissance U.S. Equity Income Fund	4.3	16.6	(1.0)	19.0	3.7	5.8	15.8	19.7	22.5	–
Renaissance U.S. Equity Income Fund – FT4 Class	4.3	16.7	(1.0)	19.0	3.7	–	–	–	–	–
Renaissance U.S. Equity Income Fund – FT6 Class	4.3	16.6	(1.0)	19.0	3.7	–	–	–	–	–
Renaissance U.S. Equity Income Fund (US\$)	(2.6)	17.4	1.0	25.1	(4.5)	13.0	19.4	0.5	12.1	–
Renaissance U.S. Equity Income Fund – FT4 Class (US\$)	(2.5)	17.4	1.0	25.1	(4.6)	–	–	–	–	–
Renaissance U.S. Equity Income Fund – FT6 Class (US\$)	(2.6)	17.4	1.0	25.1	(4.6)	–	–	–	–	–
Renaissance U.S. Equity Income Fund [Hedged]	(3.4)	17.0	(0.5)	23.7	(5.6)	12.2	18.5	–	–	–

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<b>Renaissance Funds – Class F – continued</b>	2022 (%)	2021 (%)	2020 (%)	2019 (%)	2018 (%)	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
<b>U.S. EQUITY FUNDS (continued)</b>										
Renaissance U.S. Equity Income Fund – FT4 Class [Hedged]	(3.3)	17.1	(0.4)	23.6	(5.5)	–	–	–	–	–
Renaissance U.S. Equity Income Fund – FT6 Class [Hedged]	(3.5)	17.4	0.2	23.6	(8.1)	–	–	–	–	–
Renaissance U.S. Equity Value Fund	0.5	28.3	0.8	19.6	(1.1)	8.2	3.9	17.7	20.9	38.1
Renaissance U.S. Equity Value Fund (US\$)	(6.1)	29.1	2.8	25.7	(8.9)	15.5	7.1	(1.1)	10.7	29.1
<b>GLOBAL EQUITY FUNDS</b>										
Renaissance China Plus Fund	(12.3)	(13.7)	34.2	16.1	(7.4)	29.2	2.0	8.2	(2.2)	28.9
Renaissance Emerging Markets Fund	(15.6)	(5.6)	12.1	16.1	(12.1)	33.1	7.3	3.4	5.4	6.9
Renaissance Global Focus Fund	(15.9)	17.8	20.5	28.1	1.2	18.8	(4.4)	21.3	11.2	40.2
Renaissance Global Growth Fund	(13.9)	17.0	15.7	22.9	5.9	16.1	3.1	19.2	11.7	25.0
Renaissance Global Growth Fund (US\$)	(19.6)	17.7	18.0	29.2	(2.5)	24.1	6.3	0.1	2.2	–
Renaissance Global Growth Currency Neutral Fund	(16.9)	19.9	13.0	28.9	(1.0)	19.6	5.7	2.0	7.9	20.0
Renaissance Global Markets Fund	(15.7)	17.7	9.3	15.4	(3.2)	10.3	9.8	1.4	4.0	19.4
Renaissance Global Small-Cap Fund	(28.9)	17.1	38.6	25.2	2.5	24.0	(6.3)	22.5	8.9	45.7
Renaissance International Dividend Fund	(16.8)	9.4	10.8	11.4	(10.0)	14.6	(1.3)	12.7	4.9	–
Renaissance International Equity Fund	(17.5)	10.6	16.1	20.4	(0.4)	18.5	1.3	18.5	3.5	17.6
Renaissance International Equity Fund (US\$)	(22.9)	11.2	18.5	26.5	(8.3)	26.6	4.3	(0.5)	–	–
Renaissance International Equity Currency Neutral Fund	(16.1)	17.0	11.5	27.4	(5.3)	19.3	6.4	3.7	4.1	15.6
Renaissance Optimal Global Equity Portfolio	(11.1)	12.4	9.8	20.3	(3.1)	15.1	2.6	12.5	10.1	31.4
Renaissance Optimal Global Equity Portfolio – FT4 Class	(10.4)	11.7	8.2	19.1	(3.9)	–	–	–	–	–
Renaissance Optimal Global Equity Portfolio – FT6 Class	(11.1)	12.4	8.9	19.0	(3.5)	–	–	–	–	–
<b>SPECIALTY FUNDS</b>										
Renaissance Global Health Care Fund	(5.4)	9.8	10.8	18.2	8.3	6.7	(12.4)	32.8	36.0	54.2
Renaissance Global Infrastructure Fund	5.5	12.9	(7.1)	19.8	(3.9)	10.5	1.6	8.6	17.0	20.6
Renaissance Global Infrastructure Fund (US\$)	(1.4)	13.6	(5.2)	25.9	(11.5)	18.0	4.7	(8.8)	6.4	–
Renaissance Global Infrastructure Currency Neutral Fund	1.8	15.9	(7.0)	25.1	(7.6)	10.4	5.5	(3.2)	13.9	15.6
Renaissance Global Real Estate Fund	(20.4)	25.3	(5.2)	18.0	3.7	5.2	(0.4)	21.5	23.5	–
Renaissance Global Real Estate Currency Neutral Fund	(23.4)	28.7	(6.8)	23.7	(2.6)	8.6	3.6	5.4	19.0	7.8
Renaissance Global Science & Technology Fund	(20.0)	4.4	48.7	36.4	8.5	32.7	(2.2)	32.0	18.0	36.2
Renaissance Global Science & Technology Fund (US\$)	(25.2)	5.0	51.7	43.4	(0.1)	41.7	0.8	10.8	8.0	27.3
Renaissance Optimal Inflation Opportunities Portfolio	(1.6)	1.5	10.5	8.0	(1.4)	5.8	3.9	3.2	5.2	11.4

For each 12-month period ending December 31

<b>Renaissance Funds – Class F – continued</b>	2022 (%)	2021 (%)	2020 (%)	2019 (%)	2018 (%)	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
<b>SPECIALTY FUNDS (continued)</b>										
Renaissance Global Health Care Fund	(5.4)	9.8	10.8	18.2	8.3	6.7	(12.4)	32.8	36.0	54.2
Renaissance Global Infrastructure Fund	5.5	12.9	(7.1)	19.8	(3.9)	10.5	1.6	8.6	17.0	20.6
Renaissance Global Infrastructure Fund (US\$)	(1.4)	13.6	(5.2)	25.9	(11.5)	18.0	4.7	(8.8)	6.4	–
Renaissance Global Infrastructure Currency Neutral Fund	1.8	15.9	(7.0)	25.1	(7.6)	10.4	5.5	(3.2)	13.9	15.6
Renaissance Global Real Estate Fund	(20.4)	25.3	(5.2)	18.0	3.7	5.2	(0.4)	21.5	23.5	–
Renaissance Global Real Estate Currency Neutral Fund	(23.4)	28.7	(6.8)	23.7	(2.6)	8.6	3.6	5.4	19.0	7.8
Renaissance Global Science & Technology Fund	(20.0)	4.4	48.7	36.4	8.5	32.7	(2.2)	32.0	18.0	36.2
Renaissance Global Science & Technology Fund (US\$)	(25.2)	5.0	51.7	43.4	(0.1)	41.7	0.8	10.8	8.0	27.3
Renaissance Optimal Inflation Opportunities Portfolio	(1.6)	1.5	10.5	8.0	(1.4)	5.8	3.9	3.2	5.2	11.4

Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Renaissance Investments family of funds simplified prospectus before investing. The indicated rates of return are the historical annual compounded total returns, including changes in unit value and reinvestment of all distributions, but do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any unitholder that would have reduced returns. For money market funds, the performance data provided assumes reinvestment of distributions only but does not take into account sales, redemption, distribution, or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer, nor are they guaranteed. There can be no assurance that a money market fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment will be returned to you. The values of many mutual funds change frequently. Past performance may not be repeated. <sup>TM</sup>Renaissance Investments, Axiom and the Axiom Portfolios are offered by, and are registered trademarks of CIBC Asset Management Inc. Please refer to the Funds' prospectus for information about the distribution policy and distribution frequency.