

As at March 31, 2024

<b>Renaissance Funds – Premium Class</b>	Assets (\$ 000s)	NAV (\$)	Distributions (\$)	1 Mo. (%)	3 Mos. (%)	6 Mos. (%)	YTD (%)	1 Yr. (%)	3 Yrs. (%)	5 Yrs. (%)	10 Yrs. (%)	Since Inception (%)	Inception Date
Renaissance Money Market Fund – Premium Class – Current Yield: 4.95%*	–	10.00	0.0376	0.38	1.22	2.48	1.22	4.93	2.63	1.95	1.39	1.51	08/21/06
Renaissance Canadian Bond Fund – Premium Class	–	9.02	0.0245	0.6	(1.0)	7.1	(1.0)	2.4	(1.9)	0.1	1.8	2.1	10/05/11
Renaissance Corporate Bond Fund – Premium Class	–	8.99	0.0230	0.7	0.7	7.7	0.7	5.5	(0.1)	1.5	2.5	3.3	11/18/09
Renaissance Flexible Yield Fund – Premium Class	–	9.23	0.0300	0.9	4.6	5.4	4.6	7.8	2.9	2.2	–	3.4	05/17/16
Renaissance Flexible Yield Fund (US\$) – Premium Class	–	6.81	0.0221	1.0	2.3	5.7	2.3	7.6	0.3	1.9	–	2.3	05/17/16
Renaissance Flexible Yield Fund [Hedged] – Premium Class	–	7.96	0.0260	1.0	2.2	5.3	2.2	6.9	(0.1)	1.3	–	1.8	04/28/16
Renaissance Floating Rate Income Fund – Premium Class	–	10.89	0.0440	0.6	4.4	5.3	4.4	11.0	7.2	5.0	5.8	6.3	09/17/13
Renaissance Floating Rate Income Fund (US\$) – Premium Class	–	8.04	0.0325	0.8	2.2	5.6	2.2	10.8	4.5	4.7	3.7	3.6	09/17/13
Renaissance Floating Rate Income Fund [Hedged] – Premium Class	–	7.93	0.0330	0.7	2.0	5.3	2.0	10.1	4.2	4.2	–	3.5	05/28/14
Renaissance Global Bond Fund	–	8.43	–	(0.2)	(2.9)	6.2	(2.9)	(2.1)	(3.5)	(1.5)	–	1.4	06/04/14
Renaissance High-Yield Bond Fund – Premium Class	–	8.34	0.0348	1.0	1.2	7.1	1.2	7.5	0.3	1.8	2.7	3.3	09/17/13
Renaissance Real Return Bond Fund – Premium Class	–	8.01	0.0011	1.0	(2.1)	7.1	(2.1)	(1.5)	(2.9)	(0.4)	0.9	1.2	12/02/13
Renaissance Short-Term Income Fund – Premium Class	–	9.03	0.0175	0.4	0.3	4.3	0.3	3.2	(0.2)	0.9	1.1	1.3	09/29/11
Renaissance U.S. Dollar Corporate Bond Fund – Premium Class	–	8.59	0.0220	1.4	0.3	8.1	0.3	5.9	(1.7)	1.6	2.4	2.6	10/22/13
Renaissance U.S. Dollar Diversified Income Fund – Premium Class	–	9.44	0.0230	1.8	1.2	8.6	1.2	6.3	(0.4)	2.7	3.5	3.8	09/16/13
Renaissance U.S. Equity Income Fund – F-Premium Class	–	16.57	0.1048	3.6	7.7	10.9	7.7	8.9	8.4	7.5	10.6	11.2	12/03/13
Renaissance U.S. Equity Income Fund (\$US) – F-Premium Class	–	12.23	0.0774	3.8	5.4	11.2	5.4	8.7	5.7	7.3	8.4	8.6	12/03/13
Renaissance U.S. Equity Income Fund [Hedged] – F-Premium Class	–	12.32	0.1012	3.7	5.1	10.6	5.1	7.5	4.9	6.3	–	7.8	10/30/15

<b>Renaissance Funds – Optimal Portfolios</b>	Assets (\$ 000s)	NAV (\$)	Distributions (\$)	1 Mo. (%)	3 Mos. (%)	6 Mos. (%)	YTD (%)	1 Yr. (%)	3 Yrs. (%)	5 Yrs. (%)	10 Yrs. (%)	Since Inception (%)	Inception Date
Renaissance Optimal Conservative Income Portfolio – Select Class	–	10.05	0.0300	1.0	0.4	7.1	0.4	3.5	0.0	1.4	2.3	2.6	10/29/13
Renaissance Optimal Conservative Income Portfolio – Elite Class	–	9.81	0.0312	1.0	0.4	7.2	0.4	3.8	0.2	1.6	–	2.5	05/01/14
Renaissance Optimal Income Portfolio – Class T8	–	4.62	0.0310	1.4	1.9	8.7	1.9	5.2	1.5	2.4	2.8	3.6	11/15/07
Renaissance Optimal Income Portfolio – Select Class	–	10.13	0.0330	1.4	1.9	8.9	1.9	5.5	1.8	2.7	3.1	4.4	01/05/10
Renaissance Optimal Income Portfolio – Select T6 Class	–	7.77	0.0390	1.4	1.9	8.9	1.9	5.5	1.7	2.6	3.1	4.4	01/26/10
Renaissance Optimal Income Portfolio – Select T8 Class	–	5.82	0.0390	1.4	1.9	8.9	1.9	5.5	1.7	2.6	3.1	4.4	04/12/10
Renaissance Optimal Income Portfolio – Elite Class	–	10.62	0.0350	1.5	2.0	9.1	2.0	5.9	2.1	3.0	3.5	4.8	01/05/10
Renaissance Optimal Income Portfolio – Elite T6 Class	–	8.10	0.0400	1.5	2.0	9.1	2.0	5.9	2.1	3.0	3.4	4.8	02/23/10
Renaissance Optimal Income Portfolio – Elite T8 Class	–	6.25	0.0420	1.4	2.0	9.0	2.0	5.8	2.0	2.9	0.0	4.3	05/11/12
Renaissance Optimal Growth & Income Portfolio – Class T8	–	6.75	0.0440	1.7	3.3	10.7	3.3	7.1	3.2	3.6	4.1	4.8	09/23/13
Renaissance Optimal Growth & Income Portfolio – Select Class	–	12.54	0.0223	1.8	3.4	10.9	3.4	7.4	3.5	3.8	4.4	5.0	10/11/13
Renaissance Optimal Growth & Income Portfolio – Select T4 Class	–	9.50	0.0310	1.8	3.3	10.9	3.3	7.4	3.5	3.8	–	3.7	04/17/15
Renaissance Optimal Growth & Income Portfolio – Select T6 Class	–	8.50	0.0420	1.8	3.4	10.9	3.4	7.5	3.5	3.9	4.4	5.0	10/02/13
Renaissance Optimal Growth & Income Portfolio – Elite Class	–	12.41	0.0241	1.8	3.4	11.0	3.4	7.6	3.7	4.1	4.6	5.3	09/23/13
Renaissance Optimal Global Equity Portfolio – Elite T4 Class	–	12.26	0.0390	1.9	5.2	13.1	5.2	10.5	3.9	6.2	–	6.5	10/30/15

\* Current yield is an annualized historical yield based on the seven-day period ended on March 31, 2024 and does not represent an actual one-year return.

A mutual fund may be available in multiple classes. The differences in fees and expenses between classes mean that each class has a different net asset value per unit, and therefore performance may differ between classes.

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