

As at March 31, 2024

Renaissance Funds – Class A	Assets (\$ 000s)	NAV (\$)	Distributions (\$)	1 Mo. (%)	3 Mos. (%)	6 Mos. (%)	YTD (%)	1 Yr. (%)	3 Yrs. (%)	5 Yrs. (%)	10 Yrs. (%)	Since Inception (%)	Inception Date
MONEY MARKET FUNDS													
Renaissance Money Market Fund Current Yield: 4.83%*	87,931	10.00	0.0367	0.37	1.20	2.42	1.20	4.80	2.57	1.84	1.22	3.42	01/02/87
Renaissance U.S. Money Market Fund (US\$) Current Yield: 5.20%*	152,080	10.00	0.0399	0.40	1.31	2.66	1.31	5.30	2.76	2.11	1.51	2.70	03/30/87
FIXED INCOME FUNDS													
Renaissance Canadian Bond Fund	1,114,123	11.77	0.0278	0.5	(1.1)	6.9	(1.1)	2.0	(2.4)	(0.4)	1.1	6.6	01/01/73
Renaissance Corporate Bond Fund	4,824,088	8.84	0.0220	0.7	0.6	7.7	0.6	5.4	(0.3)	1.2	2.0	2.8	11/18/09
Renaissance Flexible Yield Fund	1,090,618	8.80	0.0280	0.8	4.5	5.2	4.5	7.6	2.5	1.7	–	2.7	04/25/16
Renaissance Flexible Yield Fund (US\$)	–	6.50	0.0207	1.0	2.3	5.5	2.3	7.3	0.0	1.4	–	1.8	04/25/16
Renaissance Flexible Yield Fund [Hedged]	–	7.87	0.0260	1.0	2.1	5.2	2.1	6.6	(0.5)	0.8	–	1.3	04/26/16
Renaissance Floating Rate Income Fund	1,462,747	10.39	0.0420	0.5	4.4	5.2	4.4	10.7	6.8	4.5	5.3	5.7	09/16/13
Renaissance Floating Rate Income Fund (US\$)	–	7.67	0.0310	0.7	2.1	5.4	2.1	10.4	4.2	4.2	3.1	3.0	09/16/13
Renaissance Floating Rate Income Fund [Hedged]	–	7.70	0.0320	0.7	1.9	5.1	1.9	9.7	3.7	3.6	–	2.9	05/28/14
Renaissance Global Bond Fund	59,437	4.25	–	(0.2)	(2.9)	6.1	(2.9)	(2.2)	(3.7)	(1.8)	1.0	3.1	10/21/92
Renaissance High-Yield Bond Fund	997,525	6.29	0.0251	0.9	1.1	7.0	1.1	7.2	0.0	1.4	2.2	4.7	09/23/94
Renaissance Real Return Bond Fund	143,563	9.47	0.0025	1.0	(2.0)	7.2	(2.0)	(1.4)	(2.9)	(0.5)	0.6	2.5	06/02/03
Renaissance Short-Term Income Fund	265,132	10.61	0.0187	0.4	0.2	4.2	0.2	3.0	(0.5)	0.5	0.6	5.8	10/01/74
Renaissance U.S. Dollar Corporate Bond Fund	366,712	9.22	0.0230	1.4	0.2	8.0	0.2	5.8	(2.0)	1.2	1.9	2.3	09/16/13
BALANCED FUNDS													
Renaissance Canadian Balanced Fund	114,471	18.31	0.0333	2.2	4.7	12.4	4.7	10.3	4.0	4.9	4.3	5.4	03/10/99
Renaissance Optimal Conservative Income Portfolio	54,820	10.30	0.0293	1.0	0.3	7.0	0.3	3.3	(0.2)	1.2	2.1	2.5	09/16/13
Renaissance Optimal Conservative Income Portfolio – T4 Class	–	8.32	0.0280	1.0	0.3	7.0	0.3	3.3	(0.2)	1.2	2.1	2.5	10/02/13
Renaissance Optimal Conservative Income Portfolio – T6 Class	–	6.69	0.0340	1.0	0.3	7.0	0.3	3.2	(0.3)	1.2	2.1	2.5	09/20/13
Renaissance Optimal Income Portfolio	1,314,403	8.83	0.0290	1.4	1.9	8.8	1.9	5.2	1.5	2.4	2.8	3.6	11/13/07
Renaissance Optimal Income Portfolio – T6 Class	–	6.54	0.0330	1.4	1.9	8.8	1.9	5.2	1.5	2.4	2.9	3.6	11/15/07

As at March 31, 2024

Renaissance Funds – Class A – continued	Assets (\$ 000s)	NAV (\$)	Distributions (\$)	1 Mo. (%)	3 Mos. (%)	6 Mos. (%)	YTD (%)	1 Yr. (%)	3 Yrs. (%)	5 Yrs. (%)	10 Yrs. (%)	Since Inception (%)	Inception Date
BALANCED FUNDS (continued)													
Renaissance Optimal Growth & Income Portfolio	301,165	12.45	0.0201	1.7	3.3	10.8	3.3	7.2	3.3	3.6	4.1	4.8	09/16/13
Renaissance Optimal Growth & Income Portfolio – T4 Class	–	10.11	0.0330	1.7	3.3	10.8	3.3	7.2	3.3	3.6	4.1	4.8	09/26/13
Renaissance Optimal Growth & Income Portfolio – T6 Class	–	8.39	0.0410	1.7	3.3	10.7	3.3	7.1	3.2	3.6	4.2	4.8	09/17/13
Renaissance U.S. Dollar Diversified Income Fund	78,083	8.78	0.0220	1.8	1.1	8.4	1.1	5.9	(0.8)	2.2	3.0	3.3	09/16/13
EQUITY INCOME FUNDS													
Renaissance Canadian Dividend Fund	323,423	16.64	0.0330	4.3	6.7	13.9	6.7	11.1	7.1	7.8	4.8	6.2	11/08/02
Renaissance Canadian Monthly Income Fund	41,689	5.78	0.0300	2.0	3.2	11.0	3.2	7.4	3.0	4.4	4.0	6.2	10/30/97
Renaissance Diversified Income Fund	29,465	8.95	0.0500	3.6	5.4	13.4	5.4	10.8	6.3	6.8	4.4	6.1	02/04/03
Renaissance High Income Fund	416,433	8.83	0.0600	2.3	5.2	10.8	5.2	8.4	5.6	6.6	4.6	7.2	02/13/97
CANADIAN EQUITY FUNDS													
Renaissance Canadian All-Cap Equity Fund	256,786	20.06	–	3.5	7.0	14.7	7.0	15.1	7.1	8.8	5.3	6.5	09/26/11
Renaissance Canadian Core Value Fund	59,475	44.65	–	3.6	5.5	12.9	5.5	11.5	7.1	7.1	4.1	6.5	09/23/94
Renaissance Canadian Growth Fund	1,411,027	52.92	–	3.3	7.3	16.0	7.3	14.0	7.4	9.6	5.5	5.5	10/30/85
Renaissance Canadian Small-Cap Fund	63,733	32.15	–	5.7	8.9	14.6	8.9	12.4	6.7	13.0	5.4	7.4	10/25/96
U.S. EQUITY FUNDS													
Renaissance U.S. Equity Fund	53,583	31.14	–	2.6	10.6	21.1	10.6	24.7	9.8	10.9	11.7	6.3	10/25/96
Renaissance U.S. Equity Fund (US\$)	–	22.99	–	2.8	8.2	21.4	8.2	24.4	7.1	10.6	9.5	11.1	06/17/10
Renaissance U.S. Equity Growth Fund	543,529	73.61	–	2.6	10.5	20.7	10.5	24.3	9.7	11.4	12.3	5.6	10/30/85
Renaissance U.S. Equity Growth Fund (US\$)	–	54.34	–	2.8	8.1	21.0	8.1	24.1	7.0	11.1	10.1	4.9	11/01/95
Renaissance U.S. Equity Growth Currency Neutral Fund	23,773	29.32	–	2.7	8.1	20.2	8.1	22.7	6.1	9.8	9.3	8.3	10/20/10
Renaissance U.S. Equity Income Fund	1,413,236	18.44	0.0476	3.5	7.4	10.2	7.4	7.6	7.0	6.2	9.1	10.0	09/16/13
Renaissance U.S. Equity Income Fund – T4 Class	–	10.71	0.0340	3.5	7.4	10.2	7.4	7.6	7.0	6.2	–	7.4	09/18/17
Renaissance U.S. Equity Income Fund – T6 Class	–	10.16	0.0480	3.5	7.4	10.3	7.4	7.7	7.1	6.3	–	7.5	09/18/17
Renaissance U.S. Equity Income Fund (US\$)	–	13.61	0.0352	3.7	5.1	10.5	5.1	7.3	4.4	5.9	6.9	7.2	09/27/13
Renaissance U.S. Equity Income Fund – T4 Class (US\$)	–	7.91	0.0251	3.7	5.1	10.5	5.1	7.4	4.4	6.0	–	5.8	09/18/17
Renaissance U.S. Equity Income Fund – T6 Class (US\$)	–	7.50	0.0354	3.7	5.1	10.6	5.1	7.4	4.4	6.0	–	5.9	09/18/17
Renaissance U.S. Equity Income Fund [Hedged]	–	12.37	0.0342	3.7	4.9	10.0	4.9	6.2	3.5	4.9	–	6.7	10/09/15

Renaissance Funds – Class A – continued	Assets (\$ 000s)	NAV (\$)	Distributions (\$)	1 Mo. (%)	3 Mos. (%)	6 Mos. (%)	YTD (%)	1 Yr. (%)	3 Yrs. (%)	5 Yrs. (%)	10 Yrs. (%)	Since Inception (%)	Inception Date
U.S. EQUITY FUNDS (continued)													
Renaissance U.S. Equity Income Fund – T4 Class [Hedged]	–	9.73	0.0310	3.7	4.9	10.0	4.9	6.3	3.4	4.8	–	4.8	09/18/17
Renaissance U.S. Equity Income Fund – T6 Class [Hedged]	–	8.16	0.0400	3.6	3.3	8.0	3.3	3.1	1.6	3.7	–	3.8	09/18/17
Renaissance U.S. Equity Value Fund	104,495	24.15	–	3.8	10.2	16.2	10.2	19.5	10.4	10.1	9.3	4.5	12/17/98
Renaissance U.S. Equity Value Fund (US\$)	–	17.83	–	4.0	7.8	16.5	7.8	19.2	7.7	9.8	7.1	4.9	12/01/00
GLOBAL EQUITY FUNDS													
Renaissance China Plus Fund	24,872	25.67	–	0.7	0.7	(1.1)	0.7	(14.2)	(13.7)	(2.4)	2.8	7.6	02/02/98
Renaissance Emerging Markets Fund	10,354	21.40	–	2.1	6.4	8.8	6.4	9.6	(5.0)	1.0	3.6	5.0	10/25/96
Renaissance Global Focus Fund	35,935	31.58	–	1.6	7.8	15.1	7.8	13.3	4.6	8.7	9.3	4.8	09/06/99
Renaissance Global Growth Fund	4,235,524	30.60	–	1.5	9.3	18.8	9.3	17.1	8.0	9.1	10.3	4.6	12/17/98
Renaissance Global Growth Fund (US\$)	–	22.59	–	1.7	6.9	19.1	6.9	16.8	5.4	8.8	8.1	7.8	11/06/13
Renaissance Global Growth Currency Neutral Fund	286,000	29.21	–	1.9	8.6	18.4	8.6	17.8	6.8	9.0	8.7	8.8	10/20/10
Renaissance Global Markets Fund	54,719	7.76	–	1.6	7.7	14.9	7.7	13.1	4.6	5.6	4.6	4.1	01/11/93
Renaissance Global Small-Cap Fund	649,895	38.12	–	(0.4)	2.8	17.3	2.8	18.3	0.6	8.8	9.2	8.2	02/02/98
Renaissance International Dividend Fund	81,623	16.01	–	2.1	5.5	12.3	5.5	4.4	0.6	2.7	2.7	3.1	10/25/96
Renaissance International Equity Fund	1,828,594	12.17	–	0.3	6.0	17.6	6.0	8.1	3.1	6.0	7.0	3.9	01/02/01
Renaissance International Equity Fund (US\$)	–	8.98	–	0.5	3.7	17.9	3.7	7.8	0.6	5.7	4.9	4.4	11/22/13
Renaissance International Equity Currency Neutral Fund	58,701	19.78	–	1.2	8.3	17.8	8.3	13.4	5.8	8.3	7.7	7.2	10/20/10
Renaissance Optimal Global Equity Portfolio	31,610	16.44	–	1.9	5.1	12.9	5.1	10.1	3.5	5.6	6.2	2.1	02/16/00
Renaissance Optimal Global Equity Portfolio – T4 Class	–	14.66	0.0470	1.9	5.1	12.9	5.1	10.1	3.4	5.6	6.1	6.9	01/08/10
Renaissance Optimal Global Equity Portfolio – T6 Class	–	10.18	0.0490	1.9	5.1	12.9	5.1	10.2	3.5	5.7	6.2	6.5	01/29/14

Renaissance Funds – Class A – continued	Assets (\$ 000s)	NAV (\$)	Distributions (\$)	1 Mo. (%)	3 Mos. (%)	6 Mos. (%)	YTD (%)	1 Yr. (%)	3 Yrs. (%)	5 Yrs. (%)	10 Yrs. (%)	Since Inception (%)	Inception Date
SPECIALTY FUNDS													
Renaissance Global Health Care Fund	715,568	47.19	–	1.5	6.0	6.9	6.0	4.3	2.5	4.3	7.5	11.1	11/02/96
Renaissance Global Infrastructure Fund	1,114,702	12.06	0.0114	1.6	0.5	9.4	0.5	(0.3)	6.6	3.8	4.7	5.0	11/13/07
Renaissance Global Infrastructure Fund (US\$)	–	8.91	0.0084	1.8	(1.7)	9.7	(1.7)	(0.5)	4.0	3.5	2.6	2.9	11/06/13
Renaissance Global Infrastructure Currency Neutral Fund	114,043	10.07	0.0076	1.8	(0.6)	8.4	(0.6)	(0.7)	5.2	3.9	3.9	5.2	10/20/10
Renaissance Global Real Estate Fund	88,014	13.65	–	3.3	1.6	13.2	1.6	7.7	0.7	0.6	5.2	5.6	10/20/10
Renaissance Global Real Estate Currency Neutral Fund	7,313	10.64	–	3.6	0.7	12.9	0.7	9.0	(0.2)	0.8	4.1	4.1	10/20/10
Renaissance Global Science & Technology Fund	315,734	173.11	–	0.9	10.9	20.6	10.9	31.0	5.8	15.6	16.8	9.1	10/28/96
Renaissance Global Science & Technology Fund (US\$)	–	127.80	–	1.1	8.5	21.0	8.5	30.7	3.2	15.3	14.5	9.0	10/28/96
Renaissance Optimal Inflation Opportunities Portfolio	12,264	11.66	–	2.5	2.6	7.1	2.6	2.2	1.0	2.8	2.4	3.4	09/29/11

* 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.

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. TMRenaissance 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.

Renaissance Funds – Class F	Assets (\$ 000s)	NAV (\$)	Distributions (\$)	1 Mo. (%)	3 Mos. (%)	6 Mos. (%)	YTD (%)	1 Yr. (%)	3 Yrs. (%)	5 Yrs. (%)	10 Yrs. (%)	Since Inception (%)	Inception Date
MONEY MARKET FUNDS													
Renaissance Money Market Fund Current Yield: 4.93%*	87,931	10.00	0.0374	0.37	1.22	2.47	1.22	4.93	2.65	1.96	–	1.83	09/18/17
Renaissance U.S. Money Market Fund Current Yield: 5.32%*	152,080	10.00	0.0408	0.41	1.34	2.72	1.34	5.44	2.83	2.21	–	2.18	09/18/17
FIXED INCOME FUNDS													
Renaissance Canadian Bond Fund	1,114,123	10.39	0.0314	0.6	(0.9)	7.3	(0.9)	2.8	(1.5)	0.4	1.9	3.7	08/10/04
Renaissance Corporate Bond Fund	4,824,088	9.13	0.0230	0.8	0.8	7.9	0.8	5.9	0.2	1.8	2.8	3.6	11/18/09
Renaissance Flexible Yield Fund	1,090,618	9.29	0.0300	0.9	4.7	5.6	4.7	8.3	3.2	2.5	–	3.5	04/25/16
Renaissance Flexible Yield Fund (US\$)	–	6.86	0.0221	1.1	2.4	5.9	2.4	8.0	0.7	2.2	–	2.6	04/25/16
Renaissance Flexible Yield Fund [Hedged]	–	8.17	0.0270	1.0	2.3	5.5	2.3	7.3	0.3	1.6	–	2.1	04/26/16
Renaissance Floating Rate Income Fund	1,462,747	11.20	0.0450	0.6	4.5	5.5	4.5	11.4	7.5	5.3	6.1	6.6	09/19/13
Renaissance Floating Rate Income Fund (US\$)	–	8.27	0.0332	0.8	2.2	5.8	2.2	11.1	4.9	5.0	4.0	3.8	09/23/13
Renaissance Floating Rate Income Fund [Hedged]	–	7.93	0.0330	0.7	2.0	5.8	2.0	10.8	4.6	4.4	–	3.8	06/03/14
Renaissance Global Bond Fund	59,437	9.50	–	(0.1)	(2.8)	6.5	(2.8)	(1.5)	(3.0)	(1.0)	1.8	3.7	08/22/07
Renaissance High-Yield Bond Fund	997,525	7.11	0.0316	1.0	1.3	7.3	1.3	7.9	0.7	2.2	3.0	4.4	10/11/05
Renaissance Real Return Bond Fund	143,563	8.31	0.0152	1.0	(1.9)	7.5	(1.9)	(0.9)	(2.3)	0.2	1.3	2.5	09/27/05
Renaissance Short-Term Income Fund	265,132	8.92	0.0211	0.5	0.4	4.6	0.4	3.8	0.3	1.3	1.4	2.4	02/21/02
Renaissance U.S. Dollar Corporate Bond Fund	366,712	9.05	0.0230	1.4	0.3	8.3	0.3	6.3	(1.4)	1.9	2.7	2.8	01/22/14
BALANCED FUNDS													
Renaissance Canadian Balanced Fund	114,471	12.35	0.0626	2.3	5.0	13.1	5.0	11.6	5.2	6.2	5.6	5.5	10/07/05
Renaissance Optimal Conservative Income Portfolio	54,820	10.12	0.0359	1.0	0.5	7.4	0.5	4.1	0.6	2.0	2.9	3.2	10/17/13
Renaissance Optimal Conservative Income Portfolio – FT4 Class	–	8.74	0.0290	1.0	0.5	7.4	0.5	4.1	0.6	2.0	–	2.5	09/18/17
Renaissance Optimal Conservative Income Portfolio – FT6 Class	–	7.75	0.0390	1.0	0.5	7.4	0.5	4.1	0.6	2.2	–	2.7	09/18/17
Renaissance Optimal Income Portfolio	1,314,403	10.04	0.0330	1.5	2.2	9.4	2.2	6.4	2.6	3.6	4.0	4.7	12/04/07
Renaissance Optimal Income Portfolio – FT6 Class	–	8.42	0.0420	1.5	2.2	9.4	2.2	6.4	2.6	3.6	–	3.6	09/18/17

Renaissance Funds – Class F – continued	Assets (\$ 000s)	NAV (\$)	Distributions (\$)	1 Mo. (%)	3 Mos. (%)	6 Mos. (%)	YTD (%)	1 Yr. (%)	3 Yrs. (%)	5 Yrs. (%)	10 Yrs. (%)	Since Inception (%)	Inception Date
BALANCED FUNDS (continued)													
Renaissance Optimal Growth & Income Portfolio	301,165	12.93	0.0318	1.8	3.6	11.4	3.6	8.3	4.4	4.7	5.2	5.9	09/20/13
Renaissance Optimal Growth & Income Portfolio – FT4 Class	–	10.06	0.0330	1.8	3.6	11.3	3.6	8.3	4.4	4.8	–	4.7	09/18/17
Renaissance Optimal Growth & Income Portfolio – FT6 Class	–	8.52	0.0420	1.8	3.6	11.3	3.6	8.3	4.4	4.8	–	4.7	09/18/17
Renaissance U.S. Dollar Diversified Income Fund	78,083	9.04	0.0220	1.9	1.3	8.8	1.3	6.6	(0.1)	3.0	3.8	4.0	09/26/13
EQUITY INCOME FUNDS													
Renaissance Canadian Dividend Fund	323,423	15.24	0.0240	4.4	7.1	14.6	7.1	12.5	8.4	9.2	6.2	6.1	10/19/05
Renaissance Canadian Monthly Income Fund	41,689	7.44	0.0300	2.0	3.5	11.5	3.5	8.4	4.0	5.4	5.0	4.3	06/13/07
Renaissance Diversified Income Fund	29,465	9.17	0.0400	3.7	5.8	14.1	5.8	12.1	7.5	8.2	5.7	5.6	10/14/05
Renaissance High Income Fund	416,433	14.71	0.0670	2.4	5.5	11.6	5.5	9.9	7.0	8.1	6.0	8.1	09/06/01
CANADIAN EQUITY FUNDS													
Renaissance Canadian All-Cap Equity Fund	256,786	19.98	–	3.6	7.3	15.4	7.3	16.5	8.4	10.2	6.6	7.9	10/13/11
Renaissance Canadian Core Value Fund	59,475	14.48	–	3.7	5.8	13.6	5.8	12.9	8.4	8.5	5.5	5.0	09/26/05
Renaissance Canadian Growth Fund	1,411,027	21.05	–	3.4	7.7	16.8	7.7	15.4	8.7	11.0	7.0	5.7	11/24/05
Renaissance Canadian Small-Cap Fund	63,733	18.23	–	5.8	9.2	15.3	9.2	13.7	7.9	14.4	6.8	8.1	11/03/05
U.S. EQUITY FUNDS													
Renaissance U.S. Equity Fund	53,583	58.01	–	2.7	10.9	21.7	10.9	25.9	10.9	12.0	12.8	14.0	11/10/09
Renaissance U.S. Equity Fund (US\$)	–	42.83	–	2.9	8.5	22.0	8.5	25.6	8.2	11.7	10.5	12.0	02/17/12
Renaissance U.S. Equity Growth Fund	543,529	43.54	–	2.7	10.8	21.3	10.8	25.5	10.7	12.5	13.7	10.0	08/19/08
Renaissance U.S. Equity Growth Fund (US\$)	–	32.14	–	2.9	8.4	21.6	8.4	25.2	8.0	12.2	11.4	6.6	09/01/05
Renaissance U.S. Equity Growth Currency Neutral Fund	23,773	31.63	–	2.8	8.3	20.8	8.3	23.9	7.2	11.0	10.6	9.0	12/08/10
Renaissance U.S. Equity Income Fund	1,413,236	18.39	0.1137	3.6	7.7	10.9	7.7	8.9	8.3	7.5	10.5	11.4	09/27/13
Renaissance U.S. Equity Income Fund – FT4 Class	–	11.00	0.0340	3.6	7.7	10.9	7.7	8.9	8.3	7.5	–	8.7	09/18/17
Renaissance U.S. Equity Income Fund – FT6 Class	–	10.00	0.0470	3.6	7.7	10.9	7.7	8.9	8.3	7.5	–	8.7	09/18/17
Renaissance U.S. Equity Income Fund (US\$)	–	13.57	0.0839	3.8	5.4	11.2	5.4	8.6	5.6	7.2	8.2	8.4	12/02/13
Renaissance U.S. Equity Income Fund – FT4 Class (US\$)	–	8.12	0.0251	3.8	5.4	11.2	5.4	8.7	5.7	7.2	–	7.1	09/18/17
Renaissance U.S. Equity Income Fund – FT6 Class (US\$)	–	7.38	0.0347	3.8	5.4	11.2	5.4	8.6	5.6	7.2	–	7.1	09/18/17
Renaissance U.S. Equity Income Fund [Hedged]	–	12.80	0.0802	3.8	5.2	10.7	5.2	7.6	4.8	6.2	–	8.2	10/14/15

Renaissance Funds – Class F – continued	Assets (\$ 000s)	NAV (\$)	Distributions (\$)	1 Mo. (%)	3 Mos. (%)	6 Mos. (%)	YTD (%)	1 Yr. (%)	3 Yrs. (%)	5 Yrs. (%)	10 Yrs. (%)	Since Inception (%)	Inception Date
U.S. EQUITY FUNDS (continued)													
Renaissance U.S. Equity Income Fund – FT4 Class [Hedged]	–	10.44	0.0330	3.8	5.2	10.7	5.2	7.6	4.9	6.3	–	6.1	09/18/17
Renaissance U.S. Equity Income Fund – FT6 Class [Hedged]	–	9.00	0.0430	3.8	5.3	10.8	5.3	7.7	5.0	6.5	–	5.7	09/18/17
Renaissance U.S. Equity Value Fund	104,495	33.35	–	3.9	10.6	16.9	10.6	21.0	11.8	11.5	10.8	7.7	11/03/05
Renaissance U.S. Equity Value Fund (US\$)	–	24.62	–	4.1	8.2	17.3	8.2	20.7	9.0	11.2	8.6	6.7	09/30/05
GLOBAL EQUITY FUNDS													
Renaissance China Plus Fund	24,872	27.35	–	0.8	1.0	(0.5)	1.0	(13.1)	(12.7)	(1.1)	4.2	5.9	05/10/01
Renaissance Emerging Markets Fund	10,354	14.53	–	2.2	6.7	9.4	6.7	10.9	(3.8)	2.3	5.0	3.0	05/25/07
Renaissance Global Focus Fund	35,935	37.32	–	1.7	8.1	15.8	8.1	14.7	5.9	10.1	10.8	7.5	04/05/07
Renaissance Global Growth Fund	4,235,524	49.12	–	1.6	9.6	19.6	9.6	18.6	9.4	10.6	11.8	9.2	09/26/05
Renaissance Global Growth Fund (US\$)	–	36.26	–	1.8	7.2	19.9	7.2	18.3	6.7	10.3	9.5	9.2	11/28/13
Renaissance Global Growth Currency Neutral Fund	286,000	32.07	–	2.0	8.9	19.2	8.9	19.3	8.2	10.5	10.1	10.0	01/10/11
Renaissance Global Markets Fund	54,719	20.85	–	1.6	8.0	15.6	8.0	14.4	5.9	6.8	6.0	4.7	10/19/01
Renaissance Global Small-Cap Fund	649,895	36.77	–	(0.3)	3.1	18.1	3.1	19.7	1.8	10.1	10.5	5.8	01/31/01
Renaissance International Dividend Fund	81,623	20.68	–	2.2	5.8	12.9	5.8	5.4	1.6	3.7	3.8	5.6	04/11/13
Renaissance International Equity Fund	1,828,594	28.41	–	0.4	6.4	18.4	6.4	9.5	4.5	7.4	8.5	6.9	05/16/06
Renaissance International Equity Fund (US\$)	–	20.97	–	0.6	4.0	18.7	4.0	9.2	1.9	7.2	6.3	6.5	02/07/14
Renaissance International Equity Currency Neutral Fund	58,701	24.37	–	1.3	8.6	18.5	8.6	14.8	7.2	9.8	9.2	8.6	11/10/10
Renaissance Optimal Global Equity Portfolio	31,610	25.57	–	1.9	5.4	13.5	5.4	11.3	4.6	6.8	7.5	4.2	05/09/01
Renaissance Optimal Global Equity Portfolio – FT4 Class	–	11.70	0.0370	2.2	5.1	13.5	5.1	10.7	4.4	6.2	–	6.7	09/18/17
Renaissance Optimal Global Equity Portfolio – FT6 Class	–	10.38	0.0500	1.9	5.4	13.5	5.4	11.3	4.5	6.5	–	6.9	09/18/17
SPECIALTY FUNDS													
Renaissance Global Health Care Fund	715,568	42.00	–	1.6	6.3	7.6	6.3	5.6	3.9	5.8	8.9	8.3	12/12/00
Renaissance Global Infrastructure Fund	1,114,702	12.18	0.0541	1.7	0.8	10.0	0.8	0.9	7.9	5.1	6.0	6.3	11/19/07
Renaissance Global Infrastructure Fund (US\$)	–	8.99	0.0400	1.9	(1.4)	10.3	(1.4)	0.7	5.3	4.8	3.8	4.4	12/03/13
Renaissance Global Infrastructure Currency Neutral Fund	114,043	9.82	0.0425	1.9	(0.3)	9.1	(0.3)	0.5	6.4	5.2	5.2	6.5	11/12/10
Renaissance Global Real Estate Fund	88,014	11.41	0.0287	3.4	1.9	13.8	1.9	9.0	2.0	1.9	6.5	6.7	04/02/13
Renaissance Global Real Estate Currency Neutral Fund	7,313	10.75	0.0284	3.7	1.0	13.6	1.0	10.4	1.1	2.1	5.5	6.2	10/22/12
Renaissance Global Science & Technology Fund	315,734	24.16	–	1.0	11.2	21.3	11.2	32.5	7.1	16.9	18.2	3.9	12/14/00
Renaissance Global Science & Technology Fund (US\$)	–	17.84	–	1.2	8.8	21.7	8.8	32.2	4.4	16.6	15.8	8.1	07/17/01
Renaissance Optimal Inflation Opportunities Portfolio	12,264	11.41	–	2.6	2.9	7.7	2.9	3.4	2.3	4.1	3.7	4.9	11/23/11

Renaissance Funds – Class F – continued	Assets (\$ 000s)	NAV (\$)	Distributions (\$)	1 Mo. (%)	3 Mos. (%)	6 Mos. (%)	YTD (%)	1 Yr. (%)	3 Yrs. (%)	5 Yrs. (%)	10 Yrs. (%)	Since Inception (%)	Inception Date
SPECIALTY FUNDS (continued)													
Renaissance Global Health Care Fund	715,568	42.00	–	1.6	6.3	7.6	6.3	5.6	3.9	5.8	8.9	8.3	12/12/00
Renaissance Global Infrastructure Fund	1,114,702	12.18	0.0541	1.7	0.8	10.0	0.8	0.9	7.9	5.1	6.0	6.3	11/19/07
Renaissance Global Infrastructure Fund (US\$)	–	8.99	0.0400	1.9	(1.4)	10.3	(1.4)	0.7	5.3	4.8	3.8	4.4	12/03/13
Renaissance Global Infrastructure Currency Neutral Fund	114,043	9.82	0.0425	1.9	(0.3)	9.1	(0.3)	0.5	6.4	5.2	5.2	6.5	11/12/10
Renaissance Global Real Estate Fund	88,014	11.41	0.0287	3.4	1.9	13.8	1.9	9.0	2.0	1.9	6.5	6.7	04/02/13
Renaissance Global Real Estate Currency Neutral Fund	7,313	10.75	0.0284	3.7	1.0	13.6	1.0	10.4	1.1	2.1	5.5	6.2	10/22/12
Renaissance Global Science & Technology Fund	315,734	24.16	–	1.0	11.2	21.3	11.2	32.5	7.1	16.9	18.2	3.9	12/14/00
Renaissance Global Science & Technology Fund (US\$)	–	17.84	–	1.2	8.8	21.7	8.8	32.2	4.4	16.6	15.8	8.1	07/17/01
Renaissance Optimal Inflation Opportunities Portfolio	12,264	11.41	–	2.6	2.9	7.7	2.9	3.4	2.3	4.1	3.7	4.9	11/23/11

* 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.

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. TMRenaissance 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.