

**List of Renaissance Mutual Funds
2003-2022**

Note: The list of the Renaissance Mutual Funds below may be incomplete and some funds may have changed names, merged with other funds or ceased to exist during the Class Period.

The fund names are provided as examples of qualifying funds. There may be mutual funds which qualify that have not been captured within this list. To verify any mutual funds which you are uncertain of whether it qualifies within your claim, please contact the Administrator.

Renaissance Asian Fund
Renaissance Canadian Asset Allocation Fund
Renaissance Canadian All-Cap Equity Fund
Renaissance Canadian Balanced Fund
Renaissance Canadian Balanced Value Fund
Renaissance Canadian Bond Fund
Renaissance Canadian Core Value Fund
Renaissance Canadian Dividend Fund
Renaissance Canadian Dividend Income Fund
Renaissance Canadian Growth Fund
Renaissance Canadian High Yield Bond Fund
Renaissance Canadian Income Trust Fund
Renaissance Canadian Income Trust Fund II
Renaissance Canadian Money Market Fund
Renaissance Canadian Monthly Income Fund
Renaissance Canadian Small-Cap Fund
Renaissance Canadian T-Bill Fund
Renaissance China Plus Fund
Renaissance Corporate Bond Capital Yield Fund
Renaissance Corporate Bond Fund
Renaissance Developing Capital Markets Fund
Renaissance Diversified Income Fund
Renaissance Emerging Markets Fund
Renaissance Euro Fund
Renaissance European Fund
Renaissance Flexible Yield Fund
Renaissance Floating Rate Income Fund
Renaissance Global Bond Fund
Renaissance Global Focus Currency Neutral Fund
Renaissance Global Focus Fund
Renaissance Global Growth Currency Neutral Fund

Renaissance Global Growth Fund
Renaissance Global Health Care Fund
Renaissance Global Infrastructure Currency Neutral Fund
Renaissance Global Infrastructure Fund
Renaissance Global Markets Fund
Renaissance Global Opportunities Fund
Renaissance Global Real Estate Currency Neutral Fund
Renaissance Global Real Estate Fund
Renaissance Global Resource Fund
Renaissance Global Science & Technology Fund
Renaissance Global Sectors Fund
Renaissance Global Small-Cap Fund
Renaissance Global Technology Fund
Renaissance Global Value Fund
Renaissance High Income Fund
Renaissance High-Yield Bond Fund
Renaissance International Dividend Fund
Renaissance International Equity Currency Neutral Fund
Renaissance International Equity Fund
Renaissance International Growth Fund
Renaissance International RSP Index Fund
Renaissance Money Market Fund
Renaissance Real Return Bond Fund
Renaissance Short-Term Income Fund
Renaissance Tactical Allocation Fund
Renaissance Talvest China Plus Fund
Renaissance Talvest Global Health Care Fund
Renaissance Talvest Millennium High Income Fund
Renaissance U.S. Basic Value Fund
Renaissance U.S. Dollar Corporate Bond Fund
Renaissance U.S. Dollar Diversified Income Fund
Renaissance U.S. Equity Fund
Renaissance U.S. Equity Growth Currency Neutral Fund
Renaissance U.S. Equity Growth Fund
Renaissance U.S. Equity Income Fund
Renaissance U.S. Equity Value Fund
Renaissance U.S. Fundamental Growth Fund
Renaissance U.S. Index Fund
Renaissance U.S. Money Market Fund
Talvest Asian Fund

Talvest Bond Fund
Talvest Cdn. Asset Allocation Fund
Talvest Cdn. Equity Growth Fund
Talvest Cdn. Equity Value Fund
Talvest Cdn. Multi Management Fund
Talvest China Plus Fund
Talvest Dividend Fund
Talvest European Fund
Talvest Global Asset Allocation Fund
Talvest Global Bond Fund
Talvest Global Equity Fund
Talvest Global Health Care Fund
Talvest Global Markets Fund
Talvest Global Multi Management Fund
Talvest Global Resource Fund
Talvest Global Science & Technology Fund
Talvest Global Small Cap Fund
Talvest High Yield Bond Fund
Talvest Income Fund
Talvest International Equity Fund
Talvest Millennium High Income Fund
Talvest Millennium Next Generation Fund
Talvest Money Market Fund
Talvest Renaissance Canadian Balanced Fund
Talvest Renaissance Canadian Balanced Value Fund
Talvest Renaissance Canadian Core Value Fund
Talvest Renaissance Canadian Real Return Bond Fund
Talvest Renaissance U.S. Basic Value Fund
Talvest Renaissance U.S. Equity Value Fund
Talvest Small Cap Cdn. Equity Fund
Talvest U.S. Equity Fund