



Renaissance[®]

Investment Management

Summary Of Material Changes

March 21, 2024

50 EAST RIVERCENTER BOULEVARD ■ SUITE 1200
C O V I N G T O N , K Y 4 1 0 1 1 ■ 800.837.3863 ■ 513.723.4500 ■ FAX 513.723.4512 ■ www.renaissance.com

Item 2 – Material Changes

The following changes and clarifications have been made to the Brochure since our last annual filing, March 2, 2023, and were incorporated in our annual filing effective March 21, 2024.

■ Item 4 – Advisory Business

- *Subsection: Types of Advisory Services*
 - *Assets Under Management:* Updated Renaissance’s assets under management to reflect December 31, 2023, assets levels.

■ Item 8 – Methods of Analysis, Investment Strategy and Risk Loss

- *Subsection: Strategy Overview*
 - Renaissance no longer offers the Three Way Asset Allocation and Small Cap Value strategies so they were removed from the Brochure.

■ Item 8 – Methods of Analysis, Investment Strategy and Risk Loss

- *Subsection: Strategy Overview*
 - Renaissance chooses stocks for their International Small Cap Equity Strategy with market capitalizations between \$100 million and \$4 billion at the time of purchase, which was changed from \$100 million and \$3 million.

■ Item 8 – Methods of Analysis, Investment Strategy and Risk Loss

- *Subsection: Strategy Overview*
 - Renaissance changed the benchmark for the International Equity ADR Strategy from the S&P/BNY Mellon Classic ADR Index to the S&P Classic ADR Composite Index.