



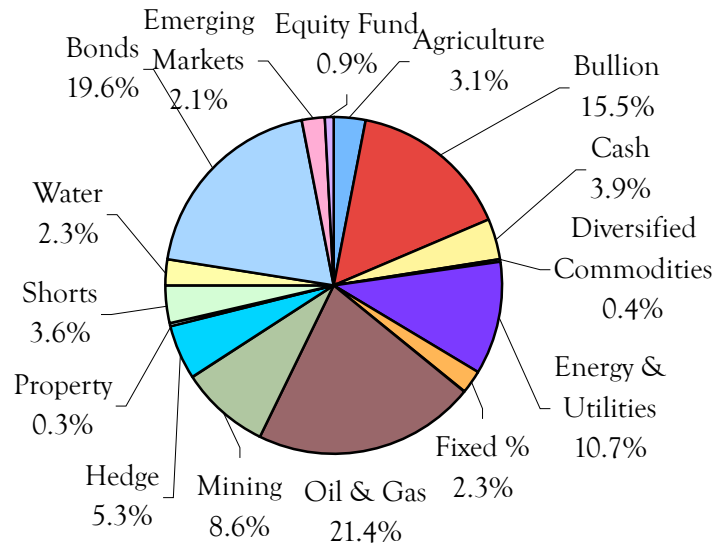
21st Century Renaissance Performance Unit Trust

Fund	Performance
Size (net)	\$6,992,322.00
Fund Manager	Socrates Fund Management
Fund Administrator	MMC
Portfolio Manager	Charles Drace
Fund Type	P.I.E. Unit Trust
Investment Strategy	50/50 Jyske Loan & Commodity Bias
Investment Geographic	International
Minimum Investment	\$5,000; \$200 Month
Management Fees	1%
Performance Fees	NIL
Entry Fees	2%
Investments	Monthly
Redemptions	Monthly; notify by the 15th

Performance to March 31st 2010 After Fees and Taxes

Month to Date	1.31%
Quarter to date	2.42%
Year to Date	19.91%
12 Month Return	19.90%
3 Year Return	-26.69%
Since Inception	-26.69%

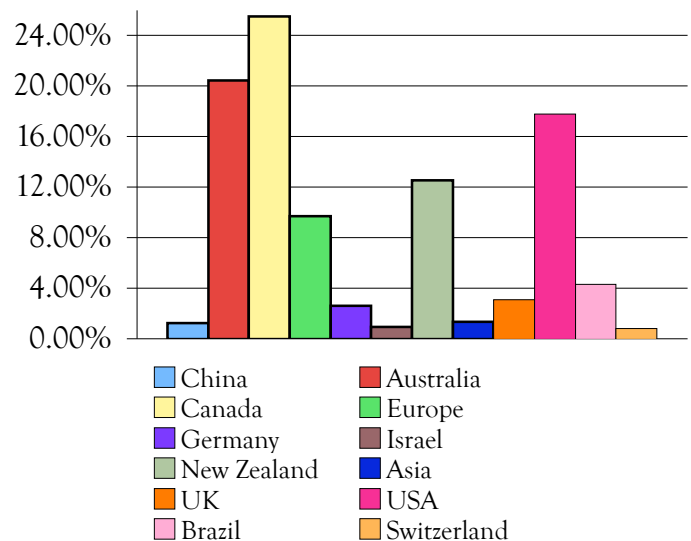
	Sector Allocation	Positions
Cash	3.9%	4
Energy & Utilities	10.7%	14
Bullion	15.5%	6
Shorts	3.6%	11
Emerging Markets	2.1%	2
Oil & Gas	21.4%	27
Mining	8.6%	15
Property	0.3%	1
Fixed Interest & Equity	3.2%	2
Diversified Commodities	0.4%	2
Hedge	5.3%	2
Agriculture & Water	5.4%	8
Bonds	19.60%	11
Total Number of Positions		105



Ten Largest Positions held in the Fund

ETFs Physical Gold	ISS Holdings	
ETFs Physical Silver	Craigs Cash	Tele Denmark 12/15
Brazil Rep 01/06	Bombardier	Pure Capital
Freehold Royalty	ETFs Metal Securities	

Please see the separate commentary page



Monthly Unit Price

Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10
0.6556	0.6956	0.6504	0.6806	0.6724	0.6887	0.6991	0.7257	0.7151	0.724	0.7229	0.7324