

CIBC International Equity ETF

Fund category International Equity

Investment objective

CIBC International Equity ETF seeks to generate longterm capital growth through capital appreciation by investing primarily in a diversified portfolio of equity securities of foreign companies located in Europe, the Far East, and the Pacific Rim. Exposure to these types of securities will be obtained by investing primarily in Renaissance International Equity Fund (or its successor fund), and/or by investing directly in the securities.

Why invest?

An easy-to-use, low-cost way to invest

Volatility & risk analysis



ETF Details

Ticker	CINT
CUSIP	12547M106
Stock Exchange	TSX
Inception Date	Jul 27, 2020
Currency	CAD
Total Assets \$Mil	62.5
Units Outstanding	—
NAV / Unit	23.11
Market Price / Unit	—
Management Fee %	0.16
MER %	0.18
Distribution Yield	0.134
Trailing Distribution Yield	0.011

Notes

CIBC International Equity ETF will invest all or substantially all of its assets in units of Renaissance International Equity Fund (or a successor fund). The Renaissance International Equity Fund is managed by the Manager, and sub-advised by Walter Scott & Partners Limited.

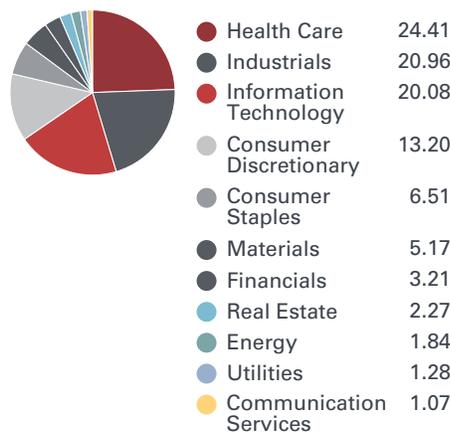
Performance as of 29-02-2024

Annual Return % ETF	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
	—	—	—	—	—	—	—	10.6	-17.4	15.1	5.9
Trailing Return % ETF	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.		
	4.1	9.2	10.7	15.3	7.0	4.7	—	—	5.0		

Portfolio analysis as of 29-02-2024

Geographic Allocation*	% Assets	Top Holdings	% Assets
Japan	20.83	Novo Nordisk A/S Almindelig	4.4
Switzerland	12.77	Aktie B	
France	12.76	ASML Holding N.V. Asml	3.8
Germany	6.59	Holding N V	
Denmark	6.40	Taiwan Semiconductor	
Netherlands	6.37	Manufacturing Co. Ltd.	3.2
United Kingdom	6.04	Sponsored ADR Sponsored	
Spain	3.61	Adr	
Hong Kong	3.45	Keyence Corp. Shs	3.1
Australia	3.42	Experian plc Shs	2.6
Other	17.75	Cash & Equivalents	2.6
		LVMH Moet Hennessy Louis	2.6
		Vuitton S.E. Shs	
		Industria de Diseño Textil, S.A.	2.6
		Shs New	
		Shin-Etsu Chemical Co. Ltd.	2.6
		Shs	
		L'Oreal S.A. Shs	2.5
		Total Number of Positions	54

Sector Allocation



* In some cases, totals may not add up to 100% due to rounding.

CIBC International Equity ETF

Investment managers



Roy M Leckie
2020-07-27
Walter Scott & Partners Limited



Charlie Macquaker
2020-07-27
Walter Scott & Partners Limited

Disclaimer

CIBC ETFs are managed by CIBC Asset Management Inc. ("CAMI"), a subsidiary of Canadian Imperial Bank of Commerce. Commissions, management fees and expenses all may be associated with investments in exchange traded funds (ETFs). Please read the CIBC ETFs prospectus and ETF Facts document before investing. To obtain a copy, call 1-888-888-3863, ask your advisor or visit [CIBC.com/etfs](https://www.cibc.com/etfs). ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

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