

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	51.0
Units Outstanding	—
NAV / Unit	21.86
Market Price / Unit	—
Management Fee %	0.16
MER %	0.18
Distribution Yield	0.116
Trailing Distribution Yield	0.01

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.

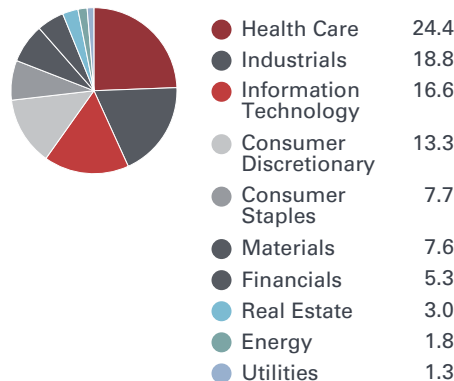
Performance as of 30-04-2023

Annual Return % ETF	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
	—	—	—	—	—	—	—	—	10.6	-17.4	14.0
Trailing Return % ETF	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.		
	1.9	6.0	27.5	14.1	2.4	—	—	—	4.0		

Portfolio Analysis as of 30-04-2023

Geographic Allocation*	% Assets	Top Holdings	% Assets
Japan	19.4	Novo Nordisk A/S Almindelig Aktie	3.9
Switzerland	14.2	LVMH Moet Hennessy Louis Vuitton S.E. Shs	3.1
France	13.6	ASML Holding N.V. Aab	2.9
Denmark	8.5	Reverse Stock Split	2.9
United Kingdom	7.6	L'Oreal S.A. Shs	2.8
Germany	5.8	Keyence Corp. Shs	2.8
Hong Kong	4.8	Compass Group PLC Ord	2.7
Australia	3.7	Gbp0.1105	2.7
Netherlands	2.9	AIA Group Ltd. Shs	2.6
Canada	2.9	Taiwan Semiconductor Manufacturing Co. Ltd. Sponsored ADR	2.6
Other	16.7	CSL Ltd. Shs	2.5
		Prudential PLC Shs	2.5
		Total Number of Positions	53

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. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

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