

# CIBC International Equity ETF

**CINT**
**Fund Category**

International Equity

**Investment Objective**

CIBC International Equity ETF seeks to generate long-term 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.

**Volatility Analysis**


Volatility (low-high): The lower the volatility ranking, the lower the risk of the fund. Funds with a volatility ranking of high are the most risky.

**Fund Details**

Ticker	CINT
CUSIP	12547M106
Stock Exchange	TSX
Inception Date	July 22, 2020
Currency	Canadian Dollar
Total Assets \$Mil	51.9
Units Outstanding	2,565,000
NAV / Unit	20.22
Market Price / Unit	20.41
Management Fee %	0.80
MER %	0.95
.....	
Income Distribution	
Capital Gains Distribution	N/A
Distribution Yield %	0.43
Trailing Distribution Yield %	0.50

**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.

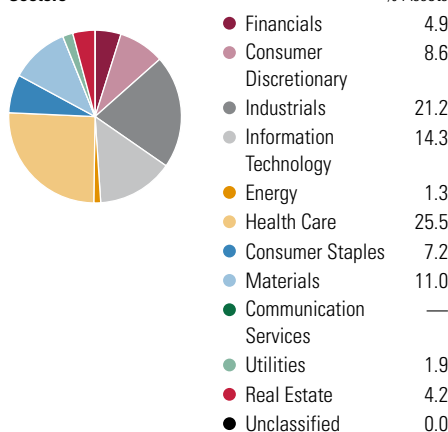
**Investment Managers**
**Roy M Leckie** | 07-27-2020

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

**Walter Scott & Partners Limited**
**Performance as of 03-31-2022**

Calendar Year Returns %	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
Fund	—	—	—	—	—	—	—	—	—	11.6	-14.3
Category	—	—	—	—	—	—	—	—	—	9.9	-8.5

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2Yr	3 Yr	5 Yr	10 Yr
Fund	-1.7	-14.3	-9.2	-2.6	—	—	—	—
Category	-1.1	-8.5	-6.2	-1.6	—	—	—	—

**Portfolio Analysis as of 03-31-2022**
**Sectors**

**Top 10 Holdings**

Top 10 Holdings	% Assets
Novo Nordisk A/S Class B	3.4
Taiwan Semiconductor Manufacturing ADR	2.9
Air Liquide SA	2.8
Roche Holding AG	2.7
Keyence Corp	2.7
Diageo PLC	2.6
LVMH Moët Hennessy Louis Vuitton SE	2.5
AIA Group Ltd	2.5
ASML Holding NV	2.5
Merck KGaA	2.4
.....	
Total % of Top 10 Holdings	27
<b>Total Number of Portfolio Holdings</b>	<b>50</b>

Geographic Allocations	% Assets
Canada	3.1
United States	2.4
International (ex-Emerging Markets)	91.3
Emerging Markets	3.2

**Characteristics**

Dividend Yield %	1.9
Price to Prospective Earnings	22.1
Price to Book	3.4
Average Market Cap (\$M)	73,062.5

Market Cap	% Portfolio
Giant	54.2
Large	35.9
Medium	9.9
Small	0.0
Micro	0.0

## Disclaimer

This information is provided for informational purposes only and is not intended to provide specific financial, investment, tax, legal, or accounting advice for you, and should not be relied upon in that regard or be considered predictive of any future market performance. Any information or discussion about the current characteristics of this fund or how the portfolio manager is managing the fund that is supplementary to information in the prospectus is not a discussion about material investment objectives or strategies, but solely a discussion of the current characteristics or manner of fulfilling the investment objectives and strategies, and is subject to change without notice. You should not act or rely on the information without seeking the advice of a professional.

CIBC ETFs are managed by CIBC Asset Management Inc., 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 or ETF Facts document before investing. To obtain a copy, call 1-888-888-3863, ask your advisor or visit [CIBC.com/etfs](http://CIBC.com/etfs). ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

®CIBC Asset Management and the CIBC logo are registered trademarks of CIBC, used under license.

The material and/or its contents may not be reproduced without the express written consent of CIBC Asset Management Inc.