

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	34.1
Units Outstanding	1,635,000
NAV / Unit	20.87
Market Price / Unit	21.05
Management Fee %	0.85
MER %	—

Income Distribution	
Capital Gains Distribution	N/A
Distribution Yield %	0.86
Trailing Distribution Yield %	—

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

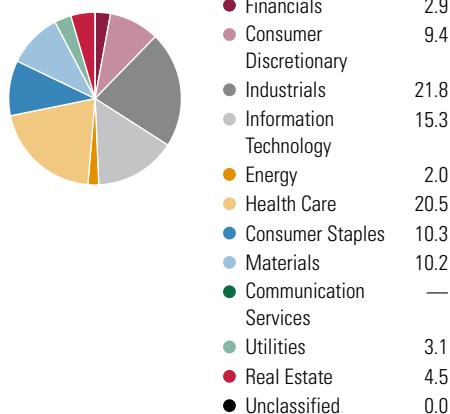
Performance as of 03-31-2021

Calendar Year Returns %	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
Fund	—	—	—	—	—	—	—	—	—	—	—
Category	—	—	—	—	—	—	—	—	—	—	—

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2Yr	3 Yr	5 Yr	10 Yr
Fund	—	—	—	—	—	—	—	—
Category	—	—	—	—	—	—	—	—

Portfolio Analysis as of 03-31-2021

Sectors



Top 10 Holdings

Top 10 Holdings	% Assets
Taiwan Semiconductor Manufacturing ADR	3.2
AIA Group Ltd	2.5
Jardine Matheson Holdings Ltd	2.5
ASML Holding NV	2.5
Novo Nordisk A/S B	2.5
Roche Holding AG	2.4
Keyence Corp	2.4
adidas AG	2.3
Diageo PLC	2.3
LVMH Moet Hennessy Louis Vuitton SE	2.3
Total % of Top 10 Holdings	25
Total Number of Portfolio Holdings	51

Geographic Allocations	% Assets
Canada	5.1
United States	2.1
International (ex-Emerging Markets)	91.6
Emerging Markets	1.2

Characteristics

Dividend Yield %	1.7
Price to Prospective Earnings	27.2
Price to Book	4.0
Average Market Cap (\$M)	69,042.0

Market Cap	% Portfolio
Giant	56.3
Large	34.5
Medium	9.2
Small	0.0
Micro	0.0



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