



## CIBC Multi-Asset Global Balanced Private Pool

*(formerly Renaissance Multi-Asset Global Balanced Private Pool)*

The fund invests in units of its underlying funds. You can find the prospectus and additional information about the underlying funds by visiting [www.sedarplus.ca](http://www.sedarplus.ca).

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Top Positions table shows a fund's 25 largest positions. If the fund holds fewer than 25 positions in total, all positions are shown. This information is updated quarterly and may be obtained at no cost by calling toll-free at 1 888 888-3863, by emailing at [info@cibcassetmanagement.com](mailto:info@cibcassetmanagement.com), by visiting [www.renaissanceinvestments.ca](http://www.renaissanceinvestments.ca) under 'Reporting and Governance' section, or by writing to us at 1000, rue De La Gauchetière Ouest, bureau 3200, Montréal, (Québec), H3B 4W5.

| Summary of Investment Portfolio       |                         |   |                         |
|---------------------------------------|-------------------------|---|-------------------------|
| Portfolio Breakdown                   | % of<br>Net Asset Value | Top Positions   | % of<br>Net Asset Value |
| Canadian Bond Investment Funds        | 26.6                    | CIBC Canadian Equity Private Pool, Class 'O'                            | 17.6                    |
| Canadian Equity Investment Funds      | 25.2                    | CIBC Canadian Fixed Income Private Pool, Class 'O'                      | 17.5                    |
| International Bond Investment Funds   | 25.0                    | iShares Canadian Universe Bond Index ETF                                | 9.1                     |
| International Equity Investment Funds | 19.3                    | CIBC Global Equity Private Pool, Class 'O'                              | 9.0                     |
| Financials                            | 2.7                     | CIBC Global Bond Private Pool, Class 'O'                                | 8.8                     |
| U.S. Equity Investment Funds          | 0.9                     | CIBC Multi-Sector Fixed Income Private Pool, Class 'O'                  | 8.7                     |
| Cash                                  | 0.6                     | iShares S&P/TSX 60 Index ETF  | 7.6                     |
| Other Assets, less Liabilities        | -0.3                    | CIBC Emerging Markets Equity Private Pool, Class 'O'                    | 4.3                     |
|                                       |                         | CIBC Real Assets Private Pool, Class 'O'                                | 4.2                     |
|                                       |                         | VanEck J.P. Morgan EM Local Currency Bond ETF                           | 3.7                     |
|                                       |                         | iShares Core U.S. Aggregate Bond ETF                                    | 1.9                     |
|                                       |                         | iShares Core International Aggregate Bond ETF                           | 1.9                     |
|                                       |                         | iShares Core MSCI Emerging Markets ETF                                  | 1.8                     |
|                                       |                         | iShares MSCI EAFE ETF   | 0.9                     |
|                                       |                         | First Trust FTSE EPRA / NAREIT Developed Markets Real Estate Index Fund | 0.9                     |
|                                       |                         | ProShares DJ Brookfield Global Infrastructure ETF                       | 0.9                     |
|                                       |                         | SPDR S&P 500 ETF Trust  | 0.9                     |
|                                       |                         | Cash  | 0.6                     |
|                                       |                         | Other Assets, less Liabilities  | -0.3                    |
| <b>Total Net Asset Value</b>          | <b>\$12,131,775</b>     |   |                         |

CIBC Asset Management Inc., the manager and trustee of the fund, is a wholly-owned subsidiary of Canadian Imperial Bank of Commerce (referred to as CIBC). Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Prospectus or Fund Facts before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

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