



CIBC International Equity Private Pool

(formerly Renaissance International Equity Private Pool)

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. Cash and cash equivalents are shown in total as one position. 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, by visiting 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 Net Asset Value	Top Positions	% of Net Asset Value
Other Equities	17.8	MSCI EAFE Index Future, December 2023	10.0
Japan	17.2	Novo Nordisk AS, Class 'B'	3.0
United Kingdom	13.3	Nestlé SA, Registered	2.1
France	11.9	LVMH Moët Hennessy Louis Vuitton SE	1.9
United States	10.9	L'Oréal SA	1.6
Switzerland	8.0	AstraZeneca PLC	1.5
Germany	6.1	Ferrari NV	1.5
Australia	5.4	Novartis AG, Registered	1.5
Denmark	4.1	ASML Holding NV	1.4
Netherlands	4.0	Air Liquide SA	1.2
Cash & Cash Equivalents	1.2	Cash & Cash Equivalents	1.2
Other Assets, less Liabilities	0.1	Keyence Corp.	1.1
		SAP SE	1.1
		RELX PLC	1.0
		Schneider Electric SE	1.0
		BHP Group Ltd.	0.9
		Roche Holding AG Genusscheine	0.9
		Toyota Motor Corp.	0.9
		HSBC Holdings PLC	0.9
		Diageo PLC	0.9
		Safran SA	0.8
		Sanofi SA	0.8
		Shin-Etsu Chemicals Co. Ltd.	0.8
		Canadian Pacific Kansas City Ltd.	0.8
		AIA Group Ltd.	0.8
Total Net Asset Value	\$400,186,247		

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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