



## CIBC 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. 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 Net Asset Value	Top Positions	% of Net Asset Value
Other Equities	17.2	MSCI EAFE Index Future, December 2024	9.9
Japan	16.4	Novo Nordisk AS, Class 'B'	2.6
United Kingdom	13.2	Cash	2.1
United States	11.5	SAP SE	1.9
France	10.7	AstraZeneca PLC	1.5
Switzerland	8.5	Ferrari NV	1.5
Germany	7.5	Novartis AG, Registered	1.4
Australia	5.2	ASML Holding NV	1.4
Denmark	3.8	Nestlé SA, Registered	1.3
Netherlands	3.8	RELX PLC	1.2
Cash	2.1	Schneider Electric SE	1.2
Forward & Spot Contracts	0.1	Roche Holding AG Genussscheine	1.1
		Safran SA	1.1
		L'Oréal SA	1.0
		London Stock Exchange Group PLC	1.0
		HSBC Holdings PLC	1.0
		Air Liquide SA	0.9
		Recruit Holdings Co. Ltd.	0.9
		Sony Group Corp.	0.9
		Deutsche Telekom AG, Registered	0.8
		Diageo PLC	0.8
		LVMH Moët Hennessy Louis Vuitton SE	0.8
		Shin-Etsu Chemicals Co. Ltd.	0.8
		Daiichi Sankyo Co. Ltd.	0.8
		Mitsubishi UFJ Financial Group Inc.	0.7
		<b>Total</b>	<b>38.6</b>
<b>Total Net Asset Value</b>	<b>\$ 438,287,985</b>		

CIBC Asset Management Inc., the manager and trustee of the fund, is a wholly-owned subsidiary of Canadian Imperial Bank of Commerce (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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