



## CIBC Multi-Asset Global Balanced Income 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 Net Asset Value	Top Positions	% of Net Asset Value
Canadian Bond Investment Funds	35.8	CIBC Canadian Fixed Income Private Pool, Class 'O'	27.9
International Bond Investment Funds	33.7	CIBC Canadian Equity Private Pool, Class 'O'	10.7
Canadian Equity Investment Funds	16.4	CIBC Multi-Sector Fixed Income Private Pool, Class 'O'	10.5
International Equity Investment Funds	11.7	CIBC Global Bond Private Pool, Class 'O'	10.3
U.S. Equity Investment Funds	1.7	iShares Canadian Universe Bond Index ETF	7.9
Financials	0.7	iShares S&P/TSX 60 Index ETF	5.7
Cash	0.1	CIBC Global Equity Private Pool, Class 'O'	5.0
Other Assets, less Liabilities	-0.1	iShares Core International Aggregate Bond ETF	4.3
		iShares Core U.S. Aggregate Bond ETF	4.1
		CIBC Real Assets Private Pool, Class 'O'	2.9
		CIBC Emerging Markets Equity Private Pool, Class 'O'	2.7
		VanEck Vectors Fallen Angel High Yield Bond ETF	2.3
		VanEck J.P. Morgan EM Local Currency Bond ETF	2.2
		iShares Core MSCI Emerging Markets ETF	1.1
		iShares MSCI EAFE ETF	1.0
		ProShares DJ Brookfield Global Infrastructure ETF	0.7
		First Trust FTSE EPRA / NAREIT Developed Markets Real Estate Index Fund	0.7
		Cash	0.1
		Other Assets, less Liabilities	-0.1
		<b>Total</b>	<b>100.0</b>
<b>Total Net Asset Value</b>	<b>\$ 8,125,506</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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