

MARKET UPDATE

June 13, 2022

CIBC Asset Management's total exposure to Russia and Belarus

Our direct exposure to Belarusian securities has not changed from the previous month and was 0% as of May 31, 2022.

Our exposures to Russia as of May 31, 2022 were as follows:

Name	Total Exposure to Russia (%)
CIBC Multi-Asset Absolute Return Strategy	0.5206
Renaissance Multi Sector Fixed Income Private Pool	0.1055
CIBC PPS Enhanced Income Portfolio	0.0828
CIBC PPS Balanced Income Portfolio	0.0804
Renaissance Global Bond Fund	0.0692
CIBC PPS Conservative Income Portfolio	0.0661
CIBC PPS Balanced Portfolio	0.0598
CIBC Smart Growth Solution	0.0428
CIBC Smart Balanced Growth Solution	0.0367
CIBC Smart Balanced Solution	0.0322
Imperial International Equity Pool	0.0288
Imperial Overseas Equity Pool	0.0271
Renaissance Global Bond Private Pool	0.0263
CIBC Smart Balanced Income Solution	0.0260
Imperial International Bond Pool	0.0231
CIBC Smart Income Solution	0.0192
Renaissance Multi Asset Global Balanced Income Private Pool	0.0165
CIBC Emerging Markets Index Fund	0.0156
Renaissance Multi Asset Global Balanced Private Pool	0.0122
Axiom Balanced Income Portfolio	0.0106
CIBC Emerging Markets Equity Index ETF	0.0083
Axiom Balanced Growth Portfolio	0.0059
Axiom Long-Term Growth Portfolio	0.0033
Axiom Global Growth Portfolio	0.0031
Axiom Foreign Growth Portfolio	0.0020

CIBC Core Plus Fixed Income Pool	0.0013
CIBC Index PPS Growth Portfolio	0.0012
Renaissance Optimal Conservative Income Portfolio	0.0012
CIBC Index PPS Aggressive Growth Portfolio	0.0012
CIBC PPS Global Monthly Income Balanced Portfolio	0.0011
CIBC Core Fixed Income Pool	0.0010
Renaissance Optimal Income Portfolio	0.0009
CIBC Index PPS Balanced Growth Portfolio	0.0008
CIBC Conservative Fixed Income Pool	0.0008
CIBC Balanced Growth Passive Portfolio	0.0007
CIBC PPS Growth Portfolio	0.0005
CIBC PPS Balanced Growth Portfolio	0.0005
CIBC PPS Canadian-Focused Growth Portfolio	0.0005
CIBC PPS Canadian-Focused Balanced Growth Portfolio	0.0005
CIBC PPS Income Plus Portfolio	0.0005
CIBC PPS Income Portfolio	0.0005
CIBC PPS Canadian-Focused Balanced Portfolio	0.0005
CIBC PPS Secure Income Portfolio	0.0005
Renaissance Optimal Global Equity Portfolio	0.0003
Renaissance Optimal Global Equity Currency Neutral Portfolio	0.0003

Source : CIBC Asset Management; Morningstar Direct. Data as of May 31, 2022.

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