



CIBC Global Asset Management™ (CIBC GAM) makes changes to product lineup for Canadian investors

August 13, 2026

Minimum Investment Change

| Terminating Classes

Minimum Investment Changes

CIBC Private Pools

Effective August 13, 2026, the minimum initial investment for the CIBC Private Pools is being lowered from \$100,000 to \$500 with the exception of the CIBC Real Assets Private Pool that is being lowered from \$10,000 to \$500. Lowering the minimum initial investment makes the CIBC Private Pools more accessible to a broad range of investors. This change reflects CIBC GAM's commitment to providing advisors with flexible, high-quality investment solutions that can serve clients across a wider range of portfolio sizes.

This applies to the following CIBC Private Pools classes**:

- Premium Class
- Class F-Premium
- Class H-Premium
- Class FH-Premium
- **Including their respective U.S. Dollar Purchase Option equivalents (where applicable)

Terminating Classes

CIBC GAM will also be capping and subsequently be terminating several mutual fund classes on or about November 27, 2026.

CIBC Private Pools

- Effective August 13, 2026, classes of units of the CIBC Private Pools listed below will be closed to all purchases from existing and new unitholders, including through regular investment plans.
- The classes will be subsequently terminated on or about November 27, 2026.

	Terminating Class	Fund Code
CIBC Canadian Equity Private Pool	Class C	ATL628
CIBC Canadian Equity Private Pool	Class I	ATL623
CIBC Canadian Equity Private Pool	Class F-Premium T4	ATL3722
CIBC Canadian Equity Private Pool	Class F-Premium T6	ATL3723
CIBC Canadian Equity Private Pool	Class N-Premium	ATL3718

	Terminating Class	Fund Code
CIBC Canadian Equity Private Pool	Class N-Premium T4	ATL3719
CIBC Canadian Equity Private Pool	Class N-Premium T6	ATL3720
CIBC Canadian Equity Private Pool	Premium-T4 Class	ATL3716
CIBC Canadian Equity Private Pool	Premium-T6 Class	ATL3717
CIBC Canadian Fixed Income Private Pool	Class C	ATL630
CIBC Canadian Fixed Income Private Pool	Class I	ATL621
CIBC Canadian Fixed Income Private Pool	Class F-Premium T4	ATL3434
CIBC Canadian Fixed Income Private Pool	Class F-Premium T6	ATL3435
CIBC Canadian Fixed Income Private Pool	Class N-Premium	ATL3430
CIBC Canadian Fixed Income Private Pool	Class N-Premium T4	ATL3431
CIBC Canadian Fixed Income Private Pool	Class N-Premium T6	ATL3432
CIBC Canadian Fixed Income Private Pool	Premium-T4 Class	ATL3428
CIBC Canadian Fixed Income Private Pool	Premium-T6 Class	ATL3429
CIBC U.S. Equity Private Pool	Class C	ATL631
CIBC U.S. Equity Private Pool	Class I	ATL624
CIBC U.S. Equity Private Pool	Class F-Premium T4	ATL3678
CIBC U.S. Equity Private Pool	Class F-Premium T4 (USD)	ATL3691
CIBC U.S. Equity Private Pool	Class FH-Premium T4	ATL3681
CIBC U.S. Equity Private Pool	Class F-Premium T6	ATL3679
CIBC U.S. Equity Private Pool	Class F-Premium T6 (USD)	ATL3692
CIBC U.S. Equity Private Pool	Class FH-Premium T6	ATL3682
CIBC U.S. Equity Private Pool	Class N-Premium	ATL3671
CIBC U.S. Equity Private Pool	Class N-Premium (USD)	ATL3687
CIBC U.S. Equity Private Pool	Class N-Premium T4	ATL3672
CIBC U.S. Equity Private Pool	Class N-Premium T4 (USD)	ATL3688
CIBC U.S. Equity Private Pool	Class NH-Premium T4	ATL3675
CIBC U.S. Equity Private Pool	Class N-Premium T6	ATL3673
CIBC U.S. Equity Private Pool	Class N-Premium T6 (USD)	ATL3689
CIBC U.S. Equity Private Pool	Class NH-Premium T6	ATL3676
CIBC U.S. Equity Private Pool	Class NH-Premium	ATL3674
CIBC U.S. Equity Private Pool	Premium-T4 Class	ATL3666
CIBC U.S. Equity Private Pool	Premium-T4 Class (USD)	ATL3685
CIBC U.S. Equity Private Pool	Class H-Premium T4	ATL3669
CIBC U.S. Equity Private Pool	Premium-T6 Class	ATL3667
CIBC U.S. Equity Private Pool	Premium-T6 Class (USD)	ATL3686
CIBC U.S. Equity Private Pool	Class H-Premium T6	ATL3670
CIBC International Equity Private Pool	Class C	ATL632

	Terminating Class	Fund Code
CIBC International Equity Private Pool	Class I	ATL625
CIBC International Equity Private Pool	Class F-Premium T4	ATL3527
CIBC International Equity Private Pool	Class F-Premium T4 (USD)	ATL3540
CIBC International Equity Private Pool	Class FH-Premium T4	ATL3530
CIBC International Equity Private Pool	Class F-Premium T6	ATL3528
CIBC International Equity Private Pool	Class F-Premium T6 (USD)	ATL3541
CIBC International Equity Private Pool	Class FH-Premium T6	ATL3531
CIBC International Equity Private Pool	Class N-Premium	ATL3520
CIBC International Equity Private Pool	Class N-Premium (USD)	ATL3536
CIBC International Equity Private Pool	Class N-Premium T4	ATL3521
CIBC International Equity Private Pool	Class N-Premium T4 (USD)	ATL3537
CIBC International Equity Private Pool	Class NH-Premium T4	ATL3524
CIBC International Equity Private Pool	Class N-Premium T6	ATL3522
CIBC International Equity Private Pool	Class N-Premium T6 (USD)	ATL3538
CIBC International Equity Private Pool	Class NH-Premium T6	ATL3525
CIBC International Equity Private Pool	Class NH-Premium	ATL3523
CIBC International Equity Private Pool	Premium-T4 Class	ATL3515
CIBC International Equity Private Pool	Premium-T4 Class (USD)	ATL3534
CIBC International Equity Private Pool	Class H-Premium T4	ATL3518
CIBC International Equity Private Pool	Premium-T6 Class	ATL3516
CIBC International Equity Private Pool	Premium-T6 Class (USD)	ATL3535
CIBC International Equity Private Pool	Class H-Premium T6	ATL3519
CIBC Emerging Markets Equity Private Pool	Class C	ATL633
CIBC Emerging Markets Equity Private Pool	Class I	ATL626
CIBC Emerging Markets Equity Private Pool	Class F-Premium T4	ATL3449
CIBC Emerging Markets Equity Private Pool	Class F-Premium T4 (USD)	ATL3462
CIBC Emerging Markets Equity Private Pool	Class FH-Premium T4	ATL3452
CIBC Emerging Markets Equity Private Pool	Class F-Premium T6	ATL3450
CIBC Emerging Markets Equity Private Pool	Class F-Premium T6 (USD)	ATL3463
CIBC Emerging Markets Equity Private Pool	Class FH-Premium T6	ATL3453
CIBC Emerging Markets Equity Private Pool	Class N-Premium	ATL3442
CIBC Emerging Markets Equity Private Pool	Class N-Premium (USD)	ATL3458
CIBC Emerging Markets Equity Private Pool	Class N-Premium T4	ATL3443
CIBC Emerging Markets Equity Private Pool	Class N-Premium T4 (USD)	ATL3459
CIBC Emerging Markets Equity Private Pool	Class NH-Premium T4	ATL3446
CIBC Emerging Markets Equity Private Pool	Class N-Premium T6	ATL3444
CIBC Emerging Markets Equity Private Pool	Class N-Premium T6 (USD)	ATL3460

	Terminating Class	Fund Code
CIBC Emerging Markets Equity Private Pool	Class NH-Premium T6	ATL3447
CIBC Emerging Markets Equity Private Pool	Class NH-Premium	ATL3445
CIBC Emerging Markets Equity Private Pool	Premium-T4 Class	ATL3437
CIBC Emerging Markets Equity Private Pool	Premium-T4 Class (USD)	ATL3456
CIBC Emerging Markets Equity Private Pool	Class H-Premium T4	ATL3440
CIBC Emerging Markets Equity Private Pool	Premium-T6 Class	ATL3438
CIBC Emerging Markets Equity Private Pool	Premium-T6 Class (USD)	ATL3457
CIBC Emerging Markets Equity Private Pool	Class H-Premium T6	ATL3441
CIBC Global Bond Private Pool	Class C	ATL634
CIBC Global Bond Private Pool	Class I	ATL627
CIBC Global Bond Private Pool	Class F-Premium T4	ATL3472
CIBC Global Bond Private Pool	Class F-Premium T4 (USD)	ATL3481
CIBC Global Bond Private Pool	Class F-Premium T6	ATL3473
CIBC Global Bond Private Pool	Class F-Premium T6 (USD)	ATL3482
CIBC Global Bond Private Pool	Class N-Premium	ATL3468
CIBC Global Bond Private Pool	Class N-Premium (USD)	ATL3477
CIBC Global Bond Private Pool	Class N-Premium T4	ATL3469
CIBC Global Bond Private Pool	Class N-Premium T4 (USD)	ATL3478
CIBC Global Bond Private Pool	Class N-Premium T6	ATL3470
CIBC Global Bond Private Pool	Class N-Premium T6 (USD)	ATL3479
CIBC Global Bond Private Pool	Premium-T4 Class	ATL3466
CIBC Global Bond Private Pool	Premium-T4 Class (USD)	ATL3475
CIBC Global Bond Private Pool	Premium-T6 Class	ATL3467
CIBC Global Bond Private Pool	Premium-T6 Class (USD)	ATL3476
CIBC Equity Income Private Pool	Class C	ATL629
CIBC Equity Income Private Pool	Class I	ATL622
CIBC Equity Income Private Pool	Class F-Premium T4	ATL3731
CIBC Equity Income Private Pool	Class F-Premium T6	ATL3732
CIBC Equity Income Private Pool	Class N-Premium	ATL3727
CIBC Equity Income Private Pool	Class N-Premium T4	ATL3728
CIBC Equity Income Private Pool	Class N-Premium T6	ATL3729
CIBC Equity Income Private Pool	Premium-T4 Class	ATL3725
CIBC Equity Income Private Pool	Premium-T6 Class	ATL3726
CIBC Multi-Sector Fixed Income Private Pool	Class N-Premium	ATL3608
CIBC Multi-Sector Fixed Income Private Pool	Class N-Premium (USD)	ATL3627
CIBC Multi-Sector Fixed Income Private Pool	Class NH-Premium	ATL3611
CIBC Multi-Sector Fixed Income Private Pool	Premium-T4 Class	ATL3603

	Terminating Class	Fund Code
CIBC Multi-Sector Fixed Income Private Pool	Premium-T4 Class (USD)	ATL3625
CIBC Multi-Sector Fixed Income Private Pool	Premium-T6 Class	ATL3604
CIBC Multi-Sector Fixed Income Private Pool	Premium-T6 Class (USD)	ATL3626
CIBC Multi-Sector Fixed Income Private Pool	Class F-Premium T4	ATL3615
CIBC Multi-Sector Fixed Income Private Pool	Class F-Premium T4 (USD)	ATL3631
CIBC Multi-Sector Fixed Income Private Pool	Class F-Premium T6	ATL3616
CIBC Multi-Sector Fixed Income Private Pool	Class F-Premium T6 (USD)	ATL3632
CIBC Multi-Sector Fixed Income Private Pool	Class N-Premium T4	ATL3609
CIBC Multi-Sector Fixed Income Private Pool	Class N-Premium T4 (USD)	ATL3628
CIBC Multi-Sector Fixed Income Private Pool	Class N-Premium T6	ATL3610
CIBC Multi-Sector Fixed Income Private Pool	Class N-Premium T6 (USD)	ATL3629
CIBC Multi-Sector Fixed Income Private Pool	Class H-Premium T4	ATL3606
CIBC Multi-Sector Fixed Income Private Pool	Class H-Premium T6	ATL3607
CIBC Multi-Sector Fixed Income Private Pool	Class NH-Premium T4	ATL3612
CIBC Multi-Sector Fixed Income Private Pool	Class NH-Premium T6	ATL3613
CIBC Multi-Sector Fixed Income Private Pool	Class FH-Premium T4	ATL3618
CIBC Multi-Sector Fixed Income Private Pool	Class FH-Premium T6	ATL3619
CIBC Global Equity Private Pool	Class N-Premium	ATL3490
CIBC Global Equity Private Pool	Class N-Premium (USD)	ATL3507
CIBC Global Equity Private Pool	Class NH-Premium	ATL3493
CIBC Global Equity Private Pool	Premium-T4 Class	ATL3485
CIBC Global Equity Private Pool	Premium-T4 Class (USD)	ATL3505
CIBC Global Equity Private Pool	Premium-T6 Class	ATL3486
CIBC Global Equity Private Pool	Premium-T6 Class (USD)	ATL3506
CIBC Global Equity Private Pool	Class F-Premium T4	ATL3497
CIBC Global Equity Private Pool	Class F-Premium T4 (USD)	ATL3511
CIBC Global Equity Private Pool	Class F-Premium T6	ATL3498
CIBC Global Equity Private Pool	Class F-Premium T6 (USD)	ATL3512
CIBC Global Equity Private Pool	Class N-Premium T4	ATL3491
CIBC Global Equity Private Pool	Class N-Premium T4 (USD)	ATL3508
CIBC Global Equity Private Pool	Class N-Premium T6	ATL3492
CIBC Global Equity Private Pool	Class N-Premium T6 (USD)	ATL3509
CIBC Global Equity Private Pool	Class H-Premium T4	ATL3488
CIBC Global Equity Private Pool	Class H-Premium T6	ATL3489
CIBC Global Equity Private Pool	Class NH-Premium T4	ATL3494
CIBC Global Equity Private Pool	Class NH-Premium T6	ATL3495
CIBC Global Equity Private Pool	Class FH-Premium T4	ATL3500

	Terminating Class	Fund Code
CIBC Global Equity Private Pool	Class FH-Premium T6	ATL3501
CIBC Real Assets Private Pool	Class N-Premium	ATL3640
CIBC Real Assets Private Pool	Class N-Premium (USD)	ATL3658
CIBC Real Assets Private Pool	Class NH-Premium	ATL3643
CIBC Real Assets Private Pool	Premium-T4 Class	ATL3635
CIBC Real Assets Private Pool	Premium-T4 Class (USD)	ATL3656
CIBC Real Assets Private Pool	Premium-T6 Class	ATL3636
CIBC Real Assets Private Pool	Premium-T6 Class (USD)	ATL3657
CIBC Real Assets Private Pool	Class F-Premium T4	ATL3647
CIBC Real Assets Private Pool	Class F-Premium T4 (USD)	ATL3662
CIBC Real Assets Private Pool	Class F-Premium T6	ATL3648
CIBC Real Assets Private Pool	Class F-Premium T6 (USD)	ATL3663
CIBC Real Assets Private Pool	Class N-Premium T4	ATL3641
CIBC Real Assets Private Pool	Class N-Premium T4 (USD)	ATL3659
CIBC Real Assets Private Pool	Class N-Premium T6	ATL3642
CIBC Real Assets Private Pool	Class N-Premium T6 (USD)	ATL3660
CIBC Real Assets Private Pool	Class H-Premium T4	ATL3638
CIBC Real Assets Private Pool	Class H-Premium T6	ATL3639
CIBC Real Assets Private Pool	Class NH-Premium T4	ATL3644
CIBC Real Assets Private Pool	Class NH-Premium T6	ATL3645
CIBC Real Assets Private Pool	Class FH-Premium T4	ATL3650
CIBC Real Assets Private Pool	Class FH-Premium T6	ATL3651

Renaissance Investments family of funds and Axiom Portfolios

The classes of the Renaissance Investments family of funds and Axiom Portfolios listed below will be terminated on or about November 27, 2026. These classes were previously capped and closed to all purchases on July 21, 2017.

	Terminating Class	<i>FE: Front-End Load</i> Fund Code	<i>BE: Back-End Load</i> Fund Code	<i>LL: Low Load</i> Fund Code
Renaissance Optimal Income Portfolio	Elite-T6 Class	ATL2410	ATL2411	ATL2412
Renaissance Optimal Income Portfolio	Elite-T8 Class	ATL2416	ATL2417	ATL2418
Renaissance Optimal Income Portfolio	Select-T8 Class	ATL2413	ATL2414	ATL2415
Renaissance Floating Rate Income Fund	Class F-Premium	ATL2513	-	-
Renaissance Floating Rate Income Fund	Premium Hedge Class	ATL2482	-	-
Renaissance Optimal Conservative Income Portfolio	Select Class	ATL2921	ATL2922	ATL2923

	Terminating Class	<i>FE: Front-End Load</i> Fund Code	<i>BE: Back-End Load</i> Fund Code	<i>LL: Low Load</i> Fund Code
Renaissance Optimal Growth & Income Portfolio	Select-T4 Class	ATL2956	ATL2957	ATL2958
Renaissance Optimal Growth & Income Portfolio	Select-T6 Class	ATL2959	ATL2960	ATL2961
Renaissance Optimal Growth & Income Portfolio	Class T8	ATL2950	ATL2951	ATL2952
Renaissance U.S. Dollar Corporate Bond Fund	Premium Class	ATL2475	-	-
Renaissance Optimal Global Equity Portfolio	Elite-T4 Class	ATL2437	ATL2438	ATL2439
Renaissance Short-Term Income Fund	Class F-Premium	ATL1207	-	-
Renaissance Short-Term Income Fund	Premium Class	ATL1206	-	-
Renaissance Global Bond Fund	Class F-Premium	ATL1211	-	-
Renaissance Global Bond Fund	Premium Class	ATL1210	-	-
Axiom Diversified Monthly Income Portfolio	Class T8	ATL081	ATL082	ATL083
Axiom Diversified Monthly Income Portfolio	Select-T6 Class	ATL075	ATL076	ATL077
Axiom Balanced Income Portfolio	Class T8	ATL2607	ATL2608	ATL2609
Axiom Balanced Income Portfolio	Select-T4 Class	ATL2610	ATL2611	ATL2612
Axiom Balanced Income Portfolio	Select-T6 Class	ATL2616	ATL2617	ATL2618
Axiom Balanced Income Portfolio	Elite-T4 Class	ATL2613	ATL2614	ATL2615
Axiom Balanced Growth Portfolio	Class T8	ATL2634	ATL2635	ATL2636
Axiom Balanced Growth Portfolio	Elite-T6 Class	ATL2646	ATL2647	ATL2648
Axiom Long-Term Growth Portfolio	Select Class	ATL935	ATL936	ATL937
Axiom All Equity Portfolio	Select Class	ATL947	ATL948	ATL949

This material is provided for general informational purposes only and does not constitute financial, investment, tax, legal or accounting advice nor does it constitute an offer or solicitation to buy or sell any securities referred to.

®Axiom, Axiom Portfolios and Renaissance Investments are registered trademarks of CIBC Asset Management Inc.

The material and/or its contents may not be reproduced without the express written consent of CIBC Global Asset Management.

®/™The CIBC logo and “CIBC Global Asset Management” are trademarks of CIBC, used under license. CIBC Global Asset Management is a brand name under which CIBC Asset Management Inc. operates.