

CIBC PRIVATE POOLS

PERFORMANCE SUMMARY

As at April 30, 2025

CIBC Private Pool	Nav (\$)	Distrib. \$	1 month (%)	3 months (%)	6 months (%)	YTD (%)	1 year (%)	3 years (%)	5 years (%)	10 years (%)	Since incept. (%)	Inception date
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CIBC Canadian Fixed Income Private Pool

Assets (\$000s): 465,204

Premium	8.99	0.0223	-0.7	-0.2	1.8	0.9	8.3	2.9	-0.1	-	1.3	05/31/16
F-Premium	8.75	0.0243	-0.7	-0.1	2.0	1.1	8.8	3.4	0.4	-	1.5	05/31/16

CIBC Global Bond Private Pool

Assets (\$000s): 290,667

Premium	8.19	-	-0.6	0.6	0.5	1.3	4.0	0.3	-1.5	-	0.2	05/31/16
Premium US\$	5.94	-	3.8	6.0	1.5	5.6	3.9	-2.0	-1.3	-	-0.3	05/31/16
F-Premium	8.03	-	-0.5	0.7	0.8	1.5	4.6	0.9	-0.9	-	0.8	05/31/16
F-Premium US\$	5.83	-	3.8	6.2	1.8	5.8	4.5	-1.5	-0.7	-	0.2	05/31/16

CIBC Multi-Sector Fixed Income Private Pool

Assets (\$000s): 426,489

Premium	9.32	0.0376	-2.3	-2.2	1.3	-1.0	6.3	5.6	3.1	-	3.0	05/31/16
H-Premium	8.53	0.0337	-0.1	0.3	1.4	0.9	5.8	3.0	2.9	-	2.0	05/17/16
Premium US\$	6.76	0.0273	2.0	3.1	2.3	3.2	6.1	3.2	3.3	-	2.5	05/31/16
F-Premium	9.26	0.0418	-2.2	-2.1	1.6	-0.8	6.9	6.2	3.7	-	3.6	05/31/16
FH-Premium	8.37	0.0370	-0.1	0.4	1.7	1.0	6.4	3.6	3.5	-	2.5	05/24/16
F-Premium US\$	6.72	0.0303	2.1	3.2	2.6	3.4	6.7	3.8	3.9	-	3.0	05/31/16

CIBC Multi-Asset Global Balanced Income Private Pool

Assets (\$000s): 6,942

Premium	10.05	0.0075	-1.3	-1.4	2.0	0.7	9.0	4.4	3.3	-	2.8	05/31/16
Premium US\$	7.29	0.0055	3.1	4.0	3.1	5.0	8.8	1.9	3.5	-	2.2	05/31/16
F-Premium	9.97	0.0148	-1.2	-1.2	2.4	0.9	9.9	5.2	4.1	-	3.7	05/31/16
F-Premium US\$	7.23	0.0108	3.2	4.2	3.5	5.2	9.7	2.8	4.3	-	3.1	05/31/16

CIBC Multi-Asset Global Balanced Private Pool

Assets (\$000s): 4,998

Premium	10.32	-	-1.5	-2.2	1.9	0.3	9.6	5.2	5.5	-	4.0	05/20/16
Premium US\$	7.48	-	2.8	3.1	2.9	4.5	9.5	2.7	5.7	-	3.3	05/20/16
F-Premium	8.56	0.0062	-1.4	-1.9	2.5	0.6	10.9	6.4	6.7	-	5.1	05/27/16
F-Premium US\$	6.21	0.0045	2.9	3.4	3.5	4.9	10.8	3.9	6.9	-	4.5	05/27/16

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CIBC Equity Income Private Pool Assets (\$000s): 100,472

Premium	15.70	-	0.5	-1.3	1.9	0.3	13.8	5.9	11.6	-	7.2	05/31/16
F-Premium	13.89	-	0.5	-1.0	2.5	0.7	15.1	7.1	12.9	-	8.3	05/31/16

CIBC Canadian Equity Private Pool Assets (\$000s): 476,734

Premium	14.52	-	0.1	-0.9	5.0	2.3	18.0	8.0	13.0	-	8.1	05/31/16
F-Premium	15.24	-	0.2	-0.6	5.5	2.6	19.2	9.1	13.5	-	8.8	05/31/16

CIBC U.S. Equity Private Pool Assets (\$000s): 601,981

Premium	21.91	-	-5.9	-12.9	-4.9	-9.5	7.5	10.2	11.4	-	11.1	05/31/16
H-Premium	18.64	-	-2.2	-9.7	-5.7	-7.2	4.6	5.2	9.5	-	7.7	05/31/16
Premium US\$	15.89	-	-1.7	-8.2	-4.0	-5.7	7.4	7.7	11.6	-	10.5	05/31/16
F-Premium	25.07	-	-5.8	-12.7	-4.5	-9.2	8.6	11.3	12.5	-	12.2	05/31/16
FH-Premium	20.76	-	-2.1	-8.6	-4.6	-6.1	6.7	7.2	11.3	-	9.9	05/31/16
F-Premium US\$	18.19	-	-1.7	-8.0	-3.5	-5.4	8.4	8.7	12.7	-	11.6	05/31/16

CIBC International Equity Private Pool Assets (\$000s): 573,055

Premium	17.76	-	-0.9	-0.2	5.6	6.0	10.2	10.2	10.2	-	7.2	05/31/16
H-Premium	17.22	-	0.0	-1.3	3.3	3.5	4.9	8.0	11.1	-	7.0	05/31/16
Premium US\$	12.88	-	3.5	5.2	6.6	10.5	10.1	7.7	10.4	-	6.6	05/31/16
F-Premium	17.45	-	-0.8	0.0	6.1	6.3	11.3	11.3	11.3	-	8.2	05/31/16
FH-Premium	17.59	-	0.1	-1.1	3.8	3.8	5.9	9.2	11.8	-	7.6	05/31/16
F-Premium US\$	12.66	-	3.6	5.4	7.1	10.9	11.1	8.7	11.5	-	7.6	05/31/16

CIBC Emerging Markets Equity Private Pool Assets (\$000s): 228,974

Premium	13.44	-	-3.7	-3.2	1.8	0.6	3.7	4.0	3.7	-	4.3	05/31/16
H-Premium	12.39	-	-0.5	-0.6	2.8	2.0	3.2	2.5	3.9	-	3.0	05/31/16
Premium US\$	9.75	-	0.5	2.0	2.8	4.9	3.6	1.6	3.9	-	3.7	05/31/16
F-Premium	12.30	-	-3.6	-3.0	2.4	1.0	5.0	5.0	4.8	-	5.3	05/31/16
FH-Premium	11.82	-	-1.3	-0.3	2.4	2.3	3.2	3.1	4.7	-	4.4	05/31/16
F-Premium US\$	8.92	-	0.6	2.3	3.4	5.3	4.8	2.6	5.0	-	4.7	05/31/16

CIBC Global Equity Private Pool Assets (\$000s): 19,684

Premium	13.61	-	-3.2	-10.0	-1.8	-6.2	7.2	12.2	12.4	-	9.4	05/31/16
H-Premium	14.19	-	-0.3	-7.5	-2.6	-4.8	4.0	8.6	12.1	-	8.4	05/31/16
Premium US\$	9.87	-	1.1	-5.2	-0.8	-2.2	7.1	9.6	12.6	-	8.8	05/31/16
F-Premium	15.37	-	-3.1	-9.8	-1.2	-5.9	8.4	13.4	13.6	-	10.7	05/31/16
FH-Premium	17.28	-	-0.2	-7.3	-2.0	-4.4	5.4	10.1	13.1	-	8.7	05/31/16
F-Premium US\$	11.15	-	1.2	-4.9	-0.2	-1.9	8.3	10.8	13.8	-	10.1	05/31/16

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CIBC Real Assets Private Pool Assets (\$000s): 474,181

Premium	12.88	-	-1.8	-0.1	2.0	1.5	16.7	3.7	6.2	-	4.3	05/17/16
H-Premium	11.67	-	0.8	2.2	1.1	2.6	13.6	0.6	5.8	-	3.1	05/31/16
Premium US\$	9.34	-	2.5	5.3	3.0	5.8	16.6	1.3	6.5	-	3.4	05/17/16
F-Premium	12.76	-	-1.7	0.1	2.5	1.8	18.0	4.8	7.4	-	5.2	05/31/16
FH-Premium	11.68	-	0.8	2.4	1.6	2.9	14.7	1.7	7.1	-	4.3	05/31/16
F-Premium US\$	9.25	-	2.6	5.6	3.5	6.2	17.8	2.3	7.6	-	4.7	05/31/16

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The indicated rates of return are the historical annual compounded total returns as at April 30, 2025 including changes in unit value and reinvestment of all distributions, but do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Distributions are not guaranteed and may fluctuate and should not be confused with a fund's performance, rate of return, or yield. Distributions paid as a result of capital gains realized by a fund and income and dividends earned by a fund are taxable in the year they are paid. ® CIBC Asset Management Inc. is a registered trademark of Canadian Imperial Bank of Commerce (CIBC), used under license. The CIBC logo is a trademark of CIBC. The material and/or its contents may not be reproduced without the express written consent of CIBC Asset Management Inc.