

As at August 31, 2020

CIBC Axiom Portfolios Performance (Net of fees)												
CIBC Axiom Portfolio	Launch Date	Currency	NAVPU	Class	1 Mo. (%)	3 Mos. (%)	6 Mos. (%)	YTD (%)	1 Yr. (%)	3 Yrs. (%)	5 Yrs. (%)	Since May 12, 2010 (%)
CIBC Axiom Capital Preservation Portfolio	05/12/10	USD	117.75	Retail	0.6	2.6	3.5	3.2	4.2	2.4	1.9	1.6
		USD	120.22	Wealth	0.6	2.7	3.6	3.3	4.5	2.5	2.1	1.8
		USD	121.45	Institutional	0.6	2.7	3.7	3.4	4.6	2.6	2.2	1.9
CIBC Axiom Conservative Portfolio	05/12/10	USD	138.95	Retail	1.8	5.9	6.6	4.3	7.3	3.7	3.5	3.2
		USD	140.43	Wealth	1.8	5.9	6.7	4.4	7.4	3.8	3.6	3.3
		USD	143.39	Institutional	1.8	6.0	6.8	4.5	7.6	4.0	3.8	3.6
CIBC Axiom Balanced Portfolio	05/12/10	USD	157.04	Retail	2.8	9.4	8.6	3.0	8.9	4.0	5.0	4.5
		USD	160.95	Wealth	2.8	9.5	8.8	3.2	9.2	4.3	5.2	4.7
		USD	163.71	Institutional	2.9	9.5	8.9	3.3	9.3	4.4	5.4	4.9
CIBC Axiom Growth Portfolio	05/12/10	USD	176.21	Retail	4.0	9.7	9.7	1.7	9.3	4.7	6.2	5.6
		USD	184.28	Wealth	4.1	9.9	9.9	2.0	9.8	5.1	6.6	6.1
		USD	194.08	Institutional	4.1	10.0	10.2	2.3	10.4	5.7	7.2	6.6

CIBC PCF Fund Performance (Net of fees)												
CIBC PCF Fund	Launch Date	Currency	NAVPU	1 Mo. (%)	3 Mos. (%)	6 Mos. (%)	YTD (%)	1 Yr. (%)	3 Yrs. (%)	5 Yrs. (%)	Since May 12, 2010 (%)	
CIBC PCF U.S. Money Market Fund	02/15/96	USD	24.88	0.02	0.09	0.37	0.66	1.36	1.79	1.38	0.75	
CIBC PCF U.S. Bond Fund	04/15/93	USD	41.82	(0.02)	1.18	3.16	5.62	5.61	3.88	3.25	2.75	
CIBC PCF Canadian Money Market Fund	02/15/96	CAD	32.02	0.02	0.09	0.23	0.45	1.06	0.87	0.53	0.73	

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