

CIBC Axiom Portfolios & CIBC PCF Funds Performance Summary

As at May 31, 2020

CIBC Axiom Portfolios Performance (Net of fees)												
CIBC Axiom Portfolio	Launch Date	Currency	NAVPU	Class	1 Mo. (%)	3 Mos. (%)	6 M os. (%)	YTD (%)	1 Yr. (%)	3 Yrs. (%)	5 Yrs. (%)	Since May 12, 2010 (%)
CIBC Axiom Capital Preservation Portfolio	05/12/10	USD	114.74	Retail	1.1	0.9	1.2	0.5	3.3	1.7	1.2	1.4
		USD	117.09	Wealth	1.2	0.9	1.3	0.6	3.5	1.9	1.4	1.6
		USD	118.25	Institutional	1.2	0.9	1.3	0.7	3.6	2.0	1.5	1.7
CIBC Axiom Conservative Portfolio	05/12/10	USD	131.20	Retail	2.5	0.7	0.0	(1.5)	4.2	2.2	1.7	2.7
		USD	132.56	Wealth	2.5	0.7	0.0	(1.4)	4.3	2.3	1.8	2.8
		USD	135.29	Institutional	2.5	0.7	0.1	(1.4)	4.5	2.5	2.0	3.0
CIBC Axiom Balanced Portfolio	05/12/10	USD	143.56	Retail	3.5	(0.7)	(3.2)	(5.8)	2.6	1.9	1.9	3.7
		USD	147.03	Wealth	3.5	(0.6)	(3.1)	(5.7)	2.8	2.1	2.1	3.9
		USD	149.50	Institutional	3.5	(0.6)	(3.0)	(5.7)	3.0	2.3	2.3	4.1
CIBC Axiom Growth Portfolio	05/12/10	USD	160.57	Retail	4.6	(0.1)	(4.3)	(7.3)	3.0	2.6	2.6	4.8
		USD	167.72	Wealth	4.6	0.1	(4.0)	(7.2)	3.5	3.0	3.0	5.3
		USD	176.42	Institutional	4.7	0.2	(3.8)	(7.0)	4.0	3.5	3.5	5.8

CIBC PCF Fund Performance (Net of fees)											
CIBC PCF Fund	Launch Date	Currency	NAVPU	1 Mo. (%)	3 Mos. (%)	6 Mo s. (%)	YTD (%)	1 Yr. (%)	3 Yrs. (%)	5 Yrs. (%)	Since May 12, 2010 (%)
CIBC PCF U.S. Money Market Fund	02/15/96	USD	24.85	0.07	0.27	0.73	0.56	1.84	1.88	1.39	0.76
CIBC PCF U.S. Bond Fund	04/15/93	USD	41.33	0.71	1.96	4.45	4.38	7.12	3.73	2.93	2.70
CIBC PCF Canadian Money Market Fund	02/15/96	CAD	31.99	0.09	0.13	0.52	0.35	1.32	0.87	0.55	0.74

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