

CIBC Core Fixed Income Pool

Fund category Canadian Fixed Income

Investment objective

CIBC Core Fixed Income Pool (referred to as the **Pool**) will focus on generating regular income with the potential for modest long-term capital appreciation, by investing primarily in units of other mutual funds (its **Underlying Funds**) that invest in fixed income securities.

Why invest?

Access to advanced bond strategies through a simple, all-in-one solution.

Volatility & risk analysis



Fund Details	
Inception Date (A)	Oct 28, 2019
MER (A)	0.95
Min. Investment (A)	\$500
Min. Investment (A)	
Total Assets \$Mil	616.0

class	Load Structure	Fund Code
Α	No Sales or Redem	ATL5022
F	No Sales or Redem	ATL5023

Notes

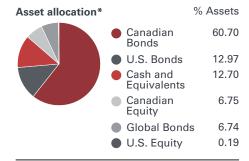
MER annualized as at August 31, 2022. Please refer to the annual Management Report of Fund Performance for further details.

Performance as of 29-02-2024

Annual Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YID
Class A	_	_	_	_	_	_	5.5	-1.6	-8.6	6.4	-0.4
Class F	_	_	_	_	_	_	6.0	-1.1	-8.2	6.9	-0.3
Trailing Return %	1 Mth	3 M+l	n 6 N	/lth	1 Vr	2 Yr	3 Vr	5 V	r 10	Vr	Incep.
Class A	0.1	1.9	_			-0.0				-	0.2
Class F	0.1	2.1	3.	8	5.2	0.4	-0.5	_	_	_	0.7

Distributions \$	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Class A	0.0230	0.0245	0.0291	0.0225	0.0225	0.0255	0.0212	0.0189	0.0247	0.0177	0.0182	0.0233
Class F	0.0265	0.0300	0.0314	0.0263	0.0262	0.0290	0.0248	0.0224	0.0287	0.0216	0.0215	0.0275

Portfolio analysis as of 29-02-2024



Geographic Allocation*	% Assets
Canada	70.70
United States	16.32
United Kingdom	0.68
Cayman Islands	0.61
Mexico	0.48
China	0.33
Colombia	0.32
Australia	0.28
Luxembourg	0.27
Other	10.01

Fixed Income Breakdown	%
Canadian Investment Grade Bonds	28.16
Canadian Government Bonds	16.86
Canadian Provincial Bonds	11.87
Canadian Corporate Bonds	9.81
U.S. Investment Grade Bonds	6.09
Bank Loans	3.51
U.S. High Yield Bonds	3.26
International Corporate Bonds	2.98
U.S. Government Bonds	2.52
U.S. Mortgage-Backed Securities	2.30
Other	12.63

^{*} In some cases, totals may not add up to 100% due to rounding.



CIBC Core Fixed Income Pool

Investment managers



Jean Gauthier 2019-10-28 CIBC Asset Management Inc.



Pablo Martinez 2019-10-28



Adam Ditkofsky 2023-07-01 CIBC Asset Management Inc.

Mr. Ditkofsky has more than 10 years of experience in fixed income and is responsible for portfolio management, trading and idea generation. Mr. Ditkofsky holds an MBA degree from the University of Western Ontario, and a BCom degree from Concordia University. He is a Chartered Investment Manager (CIM) and Chartered Financial Analyst (CFA) charterholder and a member of the CFA Society of Toronto.

Top Holdings	% Assets
Cash & Equivalents	12.7
Horizons Absolute Return Global Currency ETF	5.0
Gov. of Canada, 3.25%, 9/1/2028	1.5
Canada Housing Trust No.1, 2.35%, 6/15/2027	1.0
Gov. of Canada, 3.5%, 3/1/2028	0.9
Canada Housing Trust No.1, 3.6%, 12/15/2027	0.9
Canada Housing Trust No.1, 1.95%, 12/15/2025	0.7
Bank of Nova Scotia (The), 5.5%, 12/29/2025	0.7
Province of Ontario, 5.57%, 11/27/2028	0.7
Toronto-Dominion Bank, 0.03%, 4/22/2030	0.7
Total Number of Portfolio Holdings	15



Disclaimer

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