

CIBC Core Plus Fixed Income Pool — ETF Series

CPLS

Fund category Global Fixed Income

Investment objective

This ETF will focus on generating regular income and modest long-term capital appreciation by investing primarily in units of other mutual funds that invest in fixed income securities.

Why invest?

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

Volatility & risk analysis



ETF Details

Ticker	CPLS
CUSIP	12547X102
Stock Exchange	TSX
Inception Date	Oct 29, 2020
Currency	CAD
Total Assets \$Mil	4.4
Units Outstanding	250,000.0
NAV / Unit	17.62
Market Price / Unit	17.63
Management Fee %	0.30
MER %	0.45
Distribution Yield	0.057
Trailing Distribution Yield	0.040

Investment managers



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



Pablo Martinez
2019-10-28



Patrick O'Toole
2019-10-28
CIBC Asset Management Inc.

Performance as of 29-02-2024

Annual Return % ETF	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
	—	—	—	—	—	—	—	-0.8	-8.8	7.1	-0.3
Trailing Return % ETF	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.		
	0.1	2.2	3.8	5.3	0.5	-0.5	—	—	-0.3		

Portfolio analysis as of 29-02-2024

Geographic Allocation*	% Assets	Top Holdings	% Assets
Canada	62.94	Cash & Equivalents	11.2
United States	18.73	Horizons Absolute Return	7.0
United Kingdom	1.02	Global Currency ETF	
Cayman Islands	0.78	Gov. of Canada, 3.25%, 9/1/2028	0.8
Mexico	0.77	Gov. of Canada, 3.5%, 3/1/2028	0.7
China	0.61	Province of Ontario, 3.6%, 3/8/2028	0.5
Colombia	0.54	Canada Housing Trust No.1, 3.6%, 12/15/2027	0.5
Indonesia	0.47	Canada Housing Trust No.1, 2.35%, 6/15/2027	0.5
Netherlands	0.43	Gov. of Canada, 1.75%, 12/1/2053	0.5
Other	13.72	Toronto-Dominion Bank, 0.03%, 4/22/2030	0.5
		Wells Fargo & Co., 0.03%, 5/1/2026	0.5
Fixed Income Breakdown	%	Total Number of Portfolio Holdings	14
Canadian Investment Grade Bonds	23.23		
Canadian Provincial Bonds	13.33		
Canadian Government Bonds	12.94		
Canadian Corporate Bonds	8.27		
International Corporate Bonds	6.14		
U.S. High Yield Bonds	5.71		
U.S. Investment Grade Bonds	5.60		
Bank Loans	4.30		
International Investment Grade Bonds	2.94		
U.S. Government Bonds	2.89		
Other	14.66		

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

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