

CIBC Conservative Fixed Income Pool — ETF Series

CCNS

Fund Category Canadian Fixed Income

Investment Objective

This ETF will focus on generating regular income 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 | CCNS |
| CUSIP | 12546Q108 |
| Stock Exchange | TSX |
| Inception Date | Oct 29, 2020 |
| Currency | CAD |
| Total Assets \$Mil | 1.8 |
| Units Outstanding | 100,000.0 |
| NAV / Unit | 17.86 |
| Market Price / Unit | 17.86 |
| Management Fee % | 0.30 |
| MER % | 0.45 |
| Distribution Yield | 0.042 |
| Trailing Distribution Yield | 0.033 |

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 31-01-2024

| Annual Return % ETF | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
|--------------------------|-------|-------|-------|------|------|------|------|-------|--------|------|------|
| | — | — | — | — | — | — | — | -1.3 | -7.0 | 6.3 | -0.4 |
| Trailing Return % ETF | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 2 Yr | 3 Yr | 5 Yr | 10 Yr | Incep. | | |
| | -0.4 | 4.3 | 3.7 | 3.8 | 0.0 | -0.9 | — | — | -0.5 | | |

Portfolio Analysis as of 31-01-2024

| Geographic Allocation* | % Assets | Top Holdings | % Assets |
|--|----------|---|-----------|
| Canada | 76.53 | Cash & Equivalents | 14.0 |
| United States | 11.82 | Gov. of Canada, 3.25%, 9/1/2028 | 3.3 |
| United Kingdom | 0.50 | Horizons Absolute Return Global Currency ETF | 3.0 |
| Cayman Islands | 0.37 | Canada Housing Trust No.1, 2.35%, 6/15/2027 | 2.1 |
| Mexico | 0.32 | Gov. of Canada, 2.75%, 9/1/2027 | 1.5 |
| Colombia | 0.22 | Canada Housing Trust No.1, 3.6%, 12/15/2027 | 1.4 |
| China | 0.20 | Gov. of Canada, 1.25%, 3/1/2027 | 1.4 |
| France | 0.20 | Canada Housing Trust No.1, 1.95%, 12/15/2025 | 1.4 |
| Netherlands | 0.19 | Gov. of Canada, 3.5%, 3/1/2028 | 1.2 |
| Other | 9.64 | Bank of Nova Scotia (The), 5.5%, 12/29/2025 | 1.2 |
| Fixed Income Breakdown | | Total Number of Portfolio Holdings | 16 |
| Canadian Investment Grade Bonds | 26.62 | | |
| Canadian Government Bonds | 26.31 | | |
| Canadian Provincial Bonds | 11.41 | | |
| Canadian Corporate Bonds | 9.86 | | |
| U.S. Investment Grade Bonds | 4.88 | | |
| Bank Loans | 2.18 | | |
| Canadian Mortgage-Backed Securities | 1.82 | | |
| International Corporate Bonds | 1.75 | | |
| U.S. Government Bonds | 1.73 | | |
| U.S. High Yield Bonds | 1.62 | | |
| Other | 11.82 | | |

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

Disclaimer

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