



## CIBC Global Credit Fund

### Fund category

Global Corporate Fixed Income

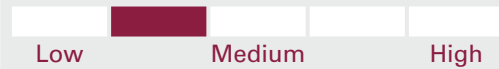
### Investment objective

To maximize current income and provide modest capital gains. The Fund invests primarily in investment grade non-Canadian fixed income securities diversified broadly across industries, issuers, and regions.

### Why invest?

Seeking to invest in diversified high quality and higher yielding global sectors.

### Volatility & risk analysis



### Fund details - Series A

Fund code	ATL5042
Inception date	Apr 26, 2022
Management expense ratio	1.41%
Min. investment	\$500
Load structure	Front End Charge

### Fund details - Series F

Fund code	ATL5043
Inception date	Apr 26, 2022
Management expense ratio	0.80%
Min. investment	\$500
Load structure	No Sales or Redem
Total assets \$mil	201.9

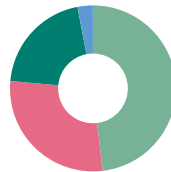
### Performance as at June 30, 2024

Annual return (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Series A	-	-	-	-	-	-	-	-	-	8.9	0.8
Series F	-	-	-	-	-	-	-	-	-	4.4	-1.6

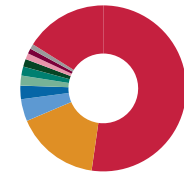
Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Series A	0.7	0.1	0.8	6.9	5.0	-	-	-	2.6
Series F	0.0	-1.3	-1.6	1.8	0.2	-	-	-	0.2

Dist. \$	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul
Series A	0.0345	0.0328	0.0290	0.0395	0.0300	0.0356	-	0.0311	0.0342	0.0356	0.0287	0.0270
Series F	-	-	-	-	-	-	-	-	-	-	-	-

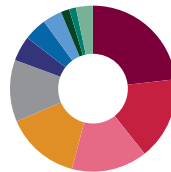
### Portfolio analysis as at June 30, 2024



Asset allocation*	(%)
U.S. Bonds	52.04
Global Bonds	30.60
Cash and Equivalents	22.28
Canadian Bonds	3.23



Geographic allocation*	(%)
United States	52.26
Canada	16.35
United Kingdom	4.30
Netherlands	2.65
France	1.94
Mexico	1.74
Ireland	1.51
Japan	1.18
Italy	1.01
Indonesia	0.95
Other	16.10



Fixed income breakdown	(%)
U.S. Investment Grade Bonds	23.20
U.S. High Yield Bonds	16.14
U.S. Mortgage-Backed Securities	14.75
International Government Bonds	14.47
International Investment Grade Bonds	12.06
International Corporate Bonds	4.89
U.S. Corporate Bonds	4.46
International High Yield Bonds	3.75
Canadian Corporate Bonds	1.66
U.S. Government Bonds	1.33
Other	3.31



## CIBC Global Credit Fund

### Investment managers

PIMCO

Top holdings	(%)
Cash & Equivalents	22.28
Fannie Mae, 5%, 12/31/2039	3.90
Fannie Mae, 4.5%, 8/1/2037	3.70
Federal National Mortgage Association Guaranteed Mortgage Pass Thru Certificates Pool Number FS6047, 10/1/2053	1.77
United States Treasury Note, 4.5%, 2/15/2044	1.14
Northwoods Capital Ltd., Class 'AR', Series '18-14BA', Floating Rate, Callable, 6.574%, 11/13/2031	0.80
Structured Asset Investment Loan Trust 2004-6, 6.24%, 7/25/2034	0.64
Argentina, 7/9/2041	0.60
Angel Oak Mortgage Trust 2024-4, 6.2%, 1/25/2069	0.59
Goldman Sachs Group Inc. (The) (FRN), 2.62%, 4/22/2032	0.58

More holdings details	Total
Total Number of Holdings	517

For more information, please contact your advisor or visit [cibc.com](https://www.cibc.com)



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\* Due to rounding, amounts presented herein may not add up precisely to the total.

Please refer to the Annual/Interim Management Reports of Fund Performance for further details.

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