



CIBC Global Credit Fund

Fund category

Global Corporate Fixed Income

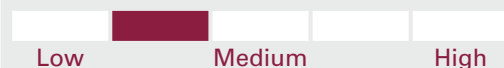
Investment objective

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 March 31, 2025

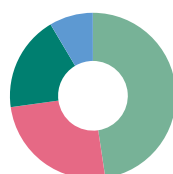
Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Series A	-	-	-	-	-	-	-	-	8.9	3.6	0.8
Series F	-	-	-	-	-	-	-	-	4.4	0.7	1.0

Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Series A	-1.0	0.8	-0.7	3.7	5.3	-	-	-	3.2
Series F	-1.0	1.0	-0.3	2.1	2.2	-	-	-	1.4

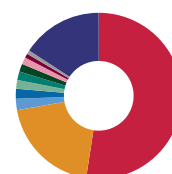
Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Series A	0.0366	0.0201	0.0268	-	0.0327	0.0291	0.0255	0.0293	0.0341	0.0345	0.0328	0.0290
Series F	0.0441	0.0138	-	-	0.0381	0.0351	0.0340	0.0397	-	-	-	-

Portfolio analysis as at March 31, 2025

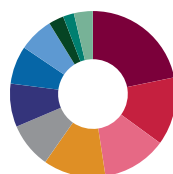
* Due to rounding, amounts presented herein may not add up precisely to the total.



Asset allocation*	(%)
U.S. Bonds	51.41
Global Bonds	27.21
Cash and Equivalents	20.17
Canadian Bonds	9.19



Geographic allocation*	(%)
United States	52.44
Canada	19.78
Netherlands	2.21
United Kingdom	1.94
France	1.70
Mexico	1.65
Italy	1.56
Ireland	1.36
Germany	0.82
Japan	0.73
Other	15.82



Fixed income breakdown	(%)
U.S. Investment Grade Bonds	21.78
U.S. High Yield Bonds	13.26
U.S. Mortgage-Backed Securities	12.55
International Government Bonds	12.16
International Investment Grade Bonds	8.84
Canadian Corporate Bonds	8.44
U.S. Corporate Bonds	7.43
International Corporate Bonds	6.78
International High Yield Bonds	2.95
U.S. Government Bonds	2.12
Other	3.70



CIBC Global Credit Fund

Investment managers

PIMCO

Top holdings	(%)
Cash & Equivalents	20.17
Fannie Mae, 3%, 5/25/2049	2.15
Fannie Mae, 4%, 5/1/2039	2.10
United States Treasury Note, 4.13%, 8/15/2044	1.24
Fannie Mae, 6.5%, 6/15/2037	1.13
Fannie Mae, 6%, 6/15/2035	1.11
Federal National Mortgage Association Guaranteed Mortgage Pass Thru Certificates Pool Number FS6047, 10/1/2053	0.95
United States Treasury Note, 4.75%, 2/15/2045	0.83
Petroleos Mexicanos, 7.69%, 1/23/2050	0.72
Argentina, 7/9/2041	0.68

More holdings details	Total
Total Number of Holdings	654

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



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

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